

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

ADELANTO CITY TREASURER

PO BOX 10

ADELANTO CA 92301

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	27,139
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$12,202.46
HUT 2106	\$7,560.36
HUT 2107	\$16,703.58
Gross Claim	\$36,466.40
Net Claim / Payment Amount	\$36,466.40
YTD Amount:	\$371,058.33

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	23,340
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$10,494.32
HUT 2106	\$6,195.21
HUT 2107	\$14,365.36
Gross Claim	\$31,054.89
Net Claim / Payment Amount	\$31,054.89
YTD Amount:	\$315,306.54

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	75,254
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$33,836.33
HUT 2106	\$20,905.11
HUT 2107	\$46,317.53
Gross Claim	\$101,058.97
Net Claim / Payment Amount	\$101,058.97
YTD Amount:	\$1,016,991.31

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CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

ALBANY CITY TREASURER

1000 SAN PABLO AVE

ALBANY CA 94706

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	16,787
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$7,547.91
HUT 2106	\$4,974.10
HUT 2107	\$10,332.11
Gross Claim	\$22,854.12
Net Claim / Payment Amount	\$22,854.12
YTD Amount:	\$231,985.39

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CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA CA 91802

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	90,561
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$40,718.79
HUT 2106	\$22,885.88
HUT 2107	\$55,738.72
Gross Claim	\$119,343.39
Net Claim / Payment Amount	\$119,343.39
YTD Amount:	\$1,201,145.04

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CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO CA 92656

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	45,037
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$20,249.91
HUT 2106	\$12,300.16
HUT 2107	\$27,719.49
Gross Claim	\$60,269.56
Net Claim / Payment Amount	\$60,269.56
YTD Amount:	\$608,583.12

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PAYMENT ISSUE DATE: 04/02/2008

ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS CA 96101

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	2,925
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$1,315.16
HUT 2106	\$1,039.51
HUT 2107	\$1,800.29
Gross Claim	\$4,154.96
Net Claim / Payment Amount	\$4,154.96
YTD Amount:	\$42,058.93

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AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY CA 95601

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	216
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$97.12
HUT 2106	\$465.54
HUT 2107	\$132.94
Gross Claim	\$695.60
Net Claim / Payment Amount	\$695.60
YTD Amount:	\$7,558.90

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AMERICAN CANYON CITY TREASURER
300 Crawford Way

AMERICAN CA 94503
CANYON

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	16,031
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$7,207.99
HUT 2106	\$3,967.26
HUT 2107	\$9,866.80
Gross Claim	\$21,042.05
Net Claim / Payment Amount	\$21,042.05
YTD Amount:	\$213,669.63

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ANAHEIM CITY TREASURER
201 SOUTH ANAHEIM BL
SUITE 901
ANAHEIM CA 92805

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	345,556
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$155,371.74
HUT 2106	\$91,706.54
HUT 2107	\$212,683.72
Gross Claim	\$459,762.00
Net Claim / Payment Amount	\$459,762.00
YTD Amount:	\$4,609,425.96

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ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON CA 96007

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	10,677
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$4,800.68
HUT 2106	\$4,589.26
HUT 2107	\$6,571.51
Gross Claim	\$15,961.45
Net Claim / Payment Amount	\$15,961.45
YTD Amount:	\$162,833.30

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ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	3,589
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$1,613.72
HUT 2106	\$2,231.62
HUT 2107	\$2,208.97
Gross Claim	\$6,054.31
Net Claim / Payment Amount	\$6,054.31
YTD Amount:	\$66,004.76

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ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH CA 94531 5007

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	101,049
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$45,434.49
HUT 2106	\$28,194.54
HUT 2107	\$62,193.91
Gross Claim	\$135,822.94
Net Claim / Payment Amount	\$135,822.94
YTD Amount:	\$1,367,575.41

For assistance, please call: Bill Byall at (916) 323-0740

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APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	70,297
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$31,607.52
HUT 2106	\$18,947.18
HUT 2107	\$43,266.58
Gross Claim	\$93,821.28
Net Claim / Payment Amount	\$93,821.28
YTD Amount:	\$947,370.23

For assistance, please call: Bill Byall at (916) 323-0740

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ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA CA 91066 6021

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	56,556
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$25,429.18
HUT 2106	\$14,442.59
HUT 2107	\$34,809.24
Gross Claim	\$74,681.01
Net Claim / Payment Amount	\$74,681.01
YTD Amount:	\$754,291.73

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ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA CA 95521

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	17,294
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$7,775.87
HUT 2106	\$6,033.31
HUT 2107	\$10,644.16
Gross Claim	\$24,453.34
Net Claim / Payment Amount	\$24,453.34
YTD Amount:	\$248,339.51

For assistance, please call: Bill Byall at (916) 323-0740

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ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE CA 93421

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	16,759
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$7,535.32
HUT 2106	\$5,935.84
HUT 2107	\$10,314.87
Gross Claim	\$23,786.03
Net Claim / Payment Amount	\$23,786.03
YTD Amount:	\$241,784.25

For assistance, please call: Bill Byall at (916) 323-0740

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ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA CA 90701

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	17,589
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$7,908.51
HUT 2106	\$4,767.27
HUT 2107	\$10,825.72
Gross Claim	\$23,501.50
Net Claim / Payment Amount	\$23,501.50
YTD Amount:	\$238,733.73

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ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	27,778
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$12,489.77
HUT 2106	\$9,575.63
HUT 2107	\$17,096.88
Gross Claim	\$39,162.28
Net Claim / Payment Amount	\$39,162.28
YTD Amount:	\$397,759.82

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ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON CA 94025

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	7,423
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$3,337.59
HUT 2106	\$2,695.85
HUT 2107	\$4,568.73
Gross Claim	\$10,602.17
Net Claim / Payment Amount	\$10,602.17
YTD Amount:	\$107,875.26

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ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER CA 95301

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	27,618
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$12,417.83
HUT 2106	\$6,593.42
HUT 2107	\$16,998.40
Gross Claim	\$36,009.65
Net Claim / Payment Amount	\$36,009.65
YTD Amount:	\$365,343.84

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AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	13,112
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$5,895.53
HUT 2106	\$4,785.95
HUT 2107	\$8,070.21
Gross Claim	\$18,751.69
Net Claim / Payment Amount	\$18,751.69
YTD Amount:	\$190,442.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

AVALON CITY TREASURER
PO BOX 707

AVALON CA 90704

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	3,521
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$1,583.14
HUT 2106	\$1,274.25
HUT 2107	\$2,167.11
Gross Claim	\$5,024.50
Net Claim / Payment Amount	\$5,024.50
YTD Amount:	\$50,868.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

AVENAL CITY TREASURER
919 SKYLINE BLVD

AVENAL CA 93204

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	16,737
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$7,525.43
HUT 2106	\$3,620.70
HUT 2107	\$10,301.33
Gross Claim	\$21,447.46
Net Claim / Payment Amount	\$21,447.46
YTD Amount:	\$217,488.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

AZUSA CITY TREASURER
PO BOX 1395

AZUSA CA 91702

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	48,640
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$21,869.92
HUT 2106	\$12,477.09
HUT 2107	\$29,937.08
Gross Claim	\$64,284.09
Net Claim / Payment Amount	\$64,284.09
YTD Amount:	\$648,769.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD CA 93303

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	323,213
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$145,325.70
HUT 2106	\$54,723.13
HUT 2107	\$198,931.99
Gross Claim	\$398,980.82
Net Claim / Payment Amount	\$398,980.82
YTD Amount:	\$3,987,013.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	81,226
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$36,521.51
HUT 2106	\$20,568.04
HUT 2107	\$49,993.19
Gross Claim	\$107,082.74
Net Claim / Payment Amount	\$107,082.74
YTD Amount:	\$1,078,475.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

BANNING CITY TREASURER
PO BOX 998

BANNING CA 92220

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	28,272
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$12,711.89
HUT 2106	\$8,259.39
HUT 2107	\$17,400.93
Gross Claim	\$38,372.21
Net Claim / Payment Amount	\$38,372.21
YTD Amount:	\$390,131.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	23,943
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$10,765.45
HUT 2106	\$6,717.13
HUT 2107	\$14,736.50
Gross Claim	\$32,219.08
Net Claim / Payment Amount	\$32,219.08
YTD Amount:	\$327,491.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	28,250
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$12,702.00
HUT 2106	\$8,253.28
HUT 2107	\$17,387.38
Gross Claim	\$38,342.66
Net Claim / Payment Amount	\$38,342.66
YTD Amount:	\$389,835.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

BELL CITY TREASURER
6330 PINE AVE

BELL CA 90201

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	38,982
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$17,527.41
HUT 2106	\$10,079.05
HUT 2107	\$23,992.74
Gross Claim	\$51,599.20
Net Claim / Payment Amount	\$51,599.20
YTD Amount:	\$521,855.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS CA 90201

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	46,760
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$21,024.62
HUT 2106	\$12,010.29
HUT 2107	\$28,779.97
Gross Claim	\$61,814.88
Net Claim / Payment Amount	\$61,814.88
YTD Amount:	\$624,064.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

BELLFLOWER CITY TREASURER
16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	77,513
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$34,852.04
HUT 2106	\$19,646.12
HUT 2107	\$47,707.91
Gross Claim	\$102,206.07
Net Claim / Payment Amount	\$102,206.07
YTD Amount:	\$1,029,683.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

BELMONT CITY TREASURER
1070 SIXTH AVE., SU 301

BELMONT CA 94002

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	25,897
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$11,644.02
HUT 2106	\$8,409.66
HUT 2107	\$15,939.15
Gross Claim	\$35,992.83
Net Claim / Payment Amount	\$35,992.83
YTD Amount:	\$366,412.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	2,149
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$966.25
HUT 2106	\$1,072.36
HUT 2107	\$1,322.67
Gross Claim	\$3,361.28
Net Claim / Payment Amount	\$3,361.28
YTD Amount:	\$34,239.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

BENICIA CITY TREASURER
CITY HALL
250 EAST L ST
BENICIA CA 94510

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	27,916
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$12,551.82
HUT 2106	\$8,260.71
HUT 2107	\$17,181.81
Gross Claim	\$37,994.34
Net Claim / Payment Amount	\$37,994.34
YTD Amount:	\$385,930.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	106,347
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$47,816.62
HUT 2106	\$29,377.30
HUT 2107	\$65,454.73
Gross Claim	\$142,648.65
Net Claim / Payment Amount	\$142,648.65
YTD Amount:	\$1,435,099.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	36,084
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$16,224.39
HUT 2106	\$9,359.49
HUT 2107	\$22,209.08
Gross Claim	\$47,792.96
Net Claim / Payment Amount	\$47,792.96
YTD Amount:	\$483,773.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

BIG BEAR LAKE CITY TREASURER
PO BOX 10000

BIG BEAR LAKE CA 92315

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	6,207
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$2,790.84
HUT 2106	\$2,037.66
HUT 2107	\$3,820.30
Gross Claim	\$8,648.80
Net Claim / Payment Amount	\$8,648.80
YTD Amount:	\$247,097.65

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

BIGGS CITY TREASURER
PO BOX 307

BIGGS CA 95917

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	1,809
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$813.38
HUT 2106	\$997.32
HUT 2107	\$1,113.41
Gross Claim	\$2,924.11
Net Claim / Payment Amount	\$2,924.11
YTD Amount:	\$29,854.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

BISHOP CITY TREASURER
PO BOX 1236

BISHOP CA 93514

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	3,643
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$1,638.00
HUT 2106	\$1,494.95
HUT 2107	\$2,242.20
Gross Claim	\$5,375.15
Net Claim / Payment Amount	\$5,375.15
YTD Amount:	\$54,394.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE CA 92225

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	22,625
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$10,172.84
HUT 2106	\$6,689.57
HUT 2107	\$13,925.29
Gross Claim	\$30,787.70
Net Claim / Payment Amount	\$30,787.70
YTD Amount:	\$313,125.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY CA 92227

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	25,694
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$11,552.75
HUT 2106	\$5,813.19
HUT 2107	\$15,814.21
Gross Claim	\$33,180.15
Net Claim / Payment Amount	\$33,180.15
YTD Amount:	\$336,905.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	39,870
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$17,926.68
HUT 2106	\$10,934.88
HUT 2107	\$24,539.29
Gross Claim	\$53,400.85
Net Claim / Payment Amount	\$53,400.85
YTD Amount:	\$539,863.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

BRENTWOOD CITY TREASURER

708 3RD ST

BRENTWOOD CA 94513

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	48,907
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$21,989.97
HUT 2106	\$13,852.36
HUT 2107	\$30,101.41
Gross Claim	\$65,943.74
Net Claim / Payment Amount	\$65,943.74
YTD Amount:	\$664,914.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE CA 94005

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	3,789
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$1,703.64
HUT 2106	\$1,571.90
HUT 2107	\$2,332.06
Gross Claim	\$5,607.60
Net Claim / Payment Amount	\$5,607.60
YTD Amount:	\$56,805.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

BUELLTON CITY TREASURER

P. O. BOX 1819
107 WEST HIGHWAY 246
BUELLTON CA 93427

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	4,663
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$2,096.62
HUT 2106	\$1,431.99
HUT 2107	\$2,870.00
Gross Claim	\$6,398.61
Net Claim / Payment Amount	\$6,398.61
YTD Amount:	\$64,527.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK CA 90621

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	82,452
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$37,072.75
HUT 2106	\$22,186.36
HUT 2107	\$50,747.78
Gross Claim	\$110,006.89
Net Claim / Payment Amount	\$110,006.89
YTD Amount:	\$1,107,695.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

BURBANK CITY TREASURER
PO BOX 7145

BURBANK CA 91510

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	107,921
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$48,524.33
HUT 2106	\$27,196.29
HUT 2107	\$66,423.50
Gross Claim	\$142,144.12
Net Claim / Payment Amount	\$142,144.12
YTD Amount:	\$1,431,769.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	28,667
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$12,889.49
HUT 2106	\$9,266.39
HUT 2107	\$17,644.04
Gross Claim	\$39,799.92
Net Claim / Payment Amount	\$39,799.92
YTD Amount:	\$404,578.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CALABASAS CITY TREASURER
26135 MUREAU RD

CALABASAS CA 91302

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	23,652
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$10,634.61
HUT 2106	\$6,272.68
HUT 2107	\$14,557.40
Gross Claim	\$31,464.69
Net Claim / Payment Amount	\$31,464.69
YTD Amount:	\$319,406.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO CA 92231

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	37,552
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$16,884.44
HUT 2106	\$8,311.42
HUT 2107	\$23,112.60
Gross Claim	\$48,308.46
Net Claim / Payment Amount	\$48,308.46
YTD Amount:	\$487,959.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	13,123
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$5,900.47
HUT 2106	\$2,605.61
HUT 2107	\$8,076.98
Gross Claim	\$16,583.06
Net Claim / Payment Amount	\$16,583.06
YTD Amount:	\$167,927.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA CA 92320

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	7,434
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$3,342.54
HUT 2106	\$2,466.59
HUT 2107	\$4,575.50
Gross Claim	\$10,384.63
Net Claim / Payment Amount	\$10,384.63
YTD Amount:	\$105,659.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA CA 92233

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	7,904
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$3,553.86
HUT 2106	\$2,065.21
HUT 2107	\$4,864.77
Gross Claim	\$10,483.84
Net Claim / Payment Amount	\$10,483.84
YTD Amount:	\$106,285.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA CA 94515

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	5,302
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$2,383.93
HUT 2106	\$1,579.82
HUT 2107	\$3,263.29
Gross Claim	\$7,227.04
Net Claim / Payment Amount	\$7,227.04
YTD Amount:	\$73,754.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO CA 93011

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	65,601
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$29,496.06
HUT 2106	\$18,970.01
HUT 2107	\$40,376.28
Gross Claim	\$88,842.35
Net Claim / Payment Amount	\$88,842.35
YTD Amount:	\$896,736.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL CA 95008

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	39,748
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$17,871.82
HUT 2106	\$11,340.59
HUT 2107	\$24,464.20
Gross Claim	\$53,676.61
Net Claim / Payment Amount	\$53,676.61
YTD Amount:	\$542,247.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	10,969
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$4,931.97
HUT 2106	\$3,449.29
HUT 2107	\$6,751.23
Gross Claim	\$15,132.49
Net Claim / Payment Amount	\$15,132.49
YTD Amount:	\$154,239.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA CA 95010

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	10,188
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$4,580.81
HUT 2106	\$3,047.13
HUT 2107	\$6,270.54
Gross Claim	\$13,898.48
Net Claim / Payment Amount	\$13,898.48
YTD Amount:	\$141,579.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CARLSBAD CITY TREASURER
1635 FARADAY AVE

CARLSBAD CA 92008

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	101,337
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$45,563.98
HUT 2106	\$28,638.26
HUT 2107	\$62,371.17
Gross Claim	\$136,573.41
Net Claim / Payment Amount	\$136,573.41
YTD Amount:	\$1,376,891.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL CA 93921

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	4,102
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$1,844.38
HUT 2106	\$1,141.46
HUT 2107	\$2,524.71
Gross Claim	\$5,510.55
Net Claim / Payment Amount	\$5,510.55
YTD Amount:	\$55,554.93

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	14,586
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$6,558.28
HUT 2106	\$3,628.10
HUT 2107	\$8,977.43
Gross Claim	\$19,163.81
Net Claim / Payment Amount	\$19,163.81
YTD Amount:	\$194,053.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CARSON CITY TREASURER
PO BOX 6234

CARSON CA 90749

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	98,329
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$44,211.50
HUT 2106	\$24,814.64
HUT 2107	\$60,519.79
Gross Claim	\$129,545.93
Net Claim / Payment Amount	\$129,545.93
YTD Amount:	\$1,303,222.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	52,115
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$23,432.38
HUT 2106	\$14,887.56
HUT 2107	\$32,075.88
Gross Claim	\$70,395.82
Net Claim / Payment Amount	\$70,395.82
YTD Amount:	\$712,550.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CERES CITY TREASURER
2720 SECOND ST

CERES CA 95307

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	41,997
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$18,883.04
HUT 2106	\$11,636.80
HUT 2107	\$25,848.42
Gross Claim	\$56,368.26
Net Claim / Payment Amount	\$56,368.26
YTD Amount:	\$569,801.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS CA 90703

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	55,074
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$24,762.83
HUT 2106	\$14,074.62
HUT 2107	\$33,897.09
Gross Claim	\$72,734.54
Net Claim / Payment Amount	\$72,734.54
YTD Amount:	\$734,817.05

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CHICO CITY TREASURER
PO BOX 3420

CHICO CA 95927

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	84,396
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$37,946.83
HUT 2106	\$28,267.05
HUT 2107	\$51,944.27
Gross Claim	\$118,158.15
Net Claim / Payment Amount	\$118,158.15
YTD Amount:	\$1,189,306.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CHINO CITY TREASURER
PO BOX 667

CHINO CA 91708

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	81,224
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$36,520.61
HUT 2106	\$21,830.17
HUT 2107	\$49,991.96
Gross Claim	\$108,342.74
Net Claim / Payment Amount	\$108,342.74
YTD Amount:	\$1,092,904.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS CA 91709

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	78,668
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$35,371.36
HUT 2106	\$21,155.79
HUT 2107	\$48,418.79
Gross Claim	\$104,945.94
Net Claim / Payment Amount	\$104,945.94
YTD Amount:	\$1,058,861.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CHOWCHILLA CITY TREASURER
145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	17,827
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$8,015.52
HUT 2106	\$3,254.99
HUT 2107	\$10,972.21
Gross Claim	\$22,242.72
Net Claim / Payment Amount	\$22,242.72
YTD Amount:	\$225,028.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA CA 91912

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	227,723
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$102,390.70
HUT 2106	\$63,856.61
HUT 2107	\$140,159.55
Gross Claim	\$306,406.86
Net Claim / Payment Amount	\$306,406.86
YTD Amount:	\$3,077,169.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	87,017
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$39,125.30
HUT 2106	\$25,825.40
HUT 2107	\$53,557.45
Gross Claim	\$118,508.15
Net Claim / Payment Amount	\$118,508.15
YTD Amount:	\$1,193,485.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT CA 91711

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	37,141
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$16,699.64
HUT 2106	\$9,621.94
HUT 2107	\$22,859.64
Gross Claim	\$49,181.22
Net Claim / Payment Amount	\$49,181.22
YTD Amount:	\$497,662.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CLAYTON CITY TREASURER
6000 HERITAGE TRAIL

CLAYTON CA 94517

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	10,990
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$4,941.41
HUT 2106	\$3,422.91
HUT 2107	\$6,764.15
Gross Claim	\$15,128.47
Net Claim / Payment Amount	\$15,128.47
YTD Amount:	\$153,857.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CLEARLAKE CITY TREASURER
14050 OLYMPIC DR

CLEARLAKE CA 95422

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	14,150
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$6,362.24
HUT 2106	\$4,250.64
HUT 2107	\$8,709.08
Gross Claim	\$19,321.96
Net Claim / Payment Amount	\$19,321.96
YTD Amount:	\$196,001.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS CA 93612

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	92,269
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$41,486.75
HUT 2106	\$21,551.16
HUT 2107	\$56,789.97
Gross Claim	\$119,827.88
Net Claim / Payment Amount	\$119,827.88
YTD Amount:	\$1,204,260.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA CA 92236

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	38,486
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$17,304.39
HUT 2106	\$11,098.80
HUT 2107	\$23,687.47
Gross Claim	\$52,090.66
Net Claim / Payment Amount	\$52,090.66
YTD Amount:	\$527,608.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA CA 93210

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	18,061
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$8,120.74
HUT 2106	\$4,540.19
HUT 2107	\$11,116.23
Gross Claim	\$23,777.16
Net Claim / Payment Amount	\$23,777.16
YTD Amount:	\$241,152.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

COLFAX CITY TREASURER
PO BOX 702

COLFAX CA 95713

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	1,838
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$826.42
HUT 2106	\$1,014.81
HUT 2107	\$1,131.26
Gross Claim	\$2,972.49
Net Claim / Payment Amount	\$2,972.49
YTD Amount:	\$32,655.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

COLTON CITY TREASURER
PO BOX 1367

COLTON CA 92324

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	51,797
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$23,289.40
HUT 2106	\$14,066.14
HUT 2107	\$31,880.15
Gross Claim	\$69,235.69
Net Claim / Payment Amount	\$69,235.69
YTD Amount:	\$700,972.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

COLUSA CITY TREASURER
PO BOX 1063

COLUSA CA 95932

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	5,773
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$2,595.70
HUT 2106	\$1,610.78
HUT 2107	\$3,553.18
Gross Claim	\$7,759.66
Net Claim / Payment Amount	\$7,759.66
YTD Amount:	\$79,034.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	13,504
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$6,071.78
HUT 2106	\$3,752.98
HUT 2107	\$8,311.48
Gross Claim	\$18,136.24
Net Claim / Payment Amount	\$18,136.24
YTD Amount:	\$184,053.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	99,451
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$44,715.98
HUT 2106	\$25,093.22
HUT 2107	\$61,210.36
Gross Claim	\$131,019.56
Net Claim / Payment Amount	\$131,019.56
YTD Amount:	\$1,317,966.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CONCORD CITY TREASURER
C/O DIRECTOR OF FIN MGMT SVS
1950 PARKSIDE DR
CONCORD CA 94519

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	124,856
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$56,138.79
HUT 2106	\$34,742.89
HUT 2107	\$76,846.70
Gross Claim	\$167,728.38
Net Claim / Payment Amount	\$167,728.38
YTD Amount:	\$1,686,570.05

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CORNING CITY TREASURER
794 THIRD ST

CORNING CA 96021

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	7,220
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$3,246.32
HUT 2106	\$2,382.92
HUT 2107	\$4,443.78
Gross Claim	\$10,073.02
Net Claim / Payment Amount	\$10,073.02
YTD Amount:	\$102,460.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA CA 91720

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	146,164
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$65,719.47
HUT 2106	\$41,032.43
HUT 2107	\$89,961.41
Gross Claim	\$196,713.31
Net Claim / Payment Amount	\$196,713.31
YTD Amount:	\$1,980,919.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO CA 92118

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	26,973
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$12,127.82
HUT 2106	\$7,916.22
HUT 2107	\$16,601.41
Gross Claim	\$36,645.45
Net Claim / Payment Amount	\$36,645.45
YTD Amount:	\$372,469.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA CA 94976

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	9,465
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$4,255.73
HUT 2106	\$3,361.30
HUT 2107	\$5,825.54
Gross Claim	\$13,442.57
Net Claim / Payment Amount	\$13,442.57
YTD Amount:	\$136,142.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

COSTA MESA CITY TREASURER
PO BOX 1200

COSTA MESA CA 92628

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	113,805
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$51,169.94
HUT 2106	\$30,470.79
HUT 2107	\$70,045.00
Gross Claim	\$151,685.73
Net Claim / Payment Amount	\$151,685.73
YTD Amount:	\$1,527,183.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI CA 94931

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	7,535
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$3,387.95
HUT 2106	\$2,658.21
HUT 2107	\$4,637.66
Gross Claim	\$10,683.82
Net Claim / Payment Amount	\$10,683.82
YTD Amount:	\$108,510.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA CA 91723

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	49,720
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$22,355.52
HUT 2106	\$12,745.25
HUT 2107	\$30,601.80
Gross Claim	\$65,702.57
Net Claim / Payment Amount	\$65,702.57
YTD Amount:	\$662,961.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CRESCENT CITY TREASURER
377 J ST

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	7,762
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$3,490.01
HUT 2106	\$2,016.26
HUT 2107	\$4,777.38
Gross Claim	\$10,283.65
Net Claim / Payment Amount	\$10,283.65
YTD Amount:	\$104,308.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY CA 90201

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	25,870
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$11,631.88
HUT 2106	\$6,823.40
HUT 2107	\$15,922.54
Gross Claim	\$34,377.82
Net Claim / Payment Amount	\$34,377.82
YTD Amount:	\$349,552.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY CA 90232

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	40,870
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$18,376.31
HUT 2106	\$10,547.83
HUT 2107	\$25,154.78
Gross Claim	\$54,078.92
Net Claim / Payment Amount	\$54,078.92
YTD Amount:	\$546,664.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CUPERTINO CITY TREASURER

10300 TORRE AVE

CUPERTINO CA 95014

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	55,162
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$24,802.39
HUT 2106	\$15,583.28
HUT 2107	\$33,951.25
Gross Claim	\$74,336.92
Net Claim / Payment Amount	\$74,336.92
YTD Amount:	\$750,304.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

CYPRESS CITY TREASURER

PO BOX 609

CYPRESS CA 90630

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	49,284
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$22,159.48
HUT 2106	\$13,422.35
HUT 2107	\$30,333.45
Gross Claim	\$65,915.28
Net Claim / Payment Amount	\$65,915.28
YTD Amount:	\$665,067.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

DALY CITY TREASURER
CIVIC CENTER
SULLIVAN AVE AND 90TH ST
DALY CITY CA 94015

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	106,160
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$47,732.54
HUT 2106	\$33,234.14
HUT 2107	\$65,339.64
Gross Claim	\$146,306.32
Net Claim / Payment Amount	\$146,306.32
YTD Amount:	\$1,476,289.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	36,946
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$16,611.97
HUT 2106	\$10,162.27
HUT 2107	\$22,739.62
Gross Claim	\$49,513.86
Net Claim / Payment Amount	\$49,513.86
YTD Amount:	\$500,974.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE CA 94526

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	43,273
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$19,456.76
HUT 2106	\$12,302.67
HUT 2107	\$26,633.78
Gross Claim	\$58,393.21
Net Claim / Payment Amount	\$58,393.21
YTD Amount:	\$589,423.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS CA 95616

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	64,938
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$29,197.96
HUT 2106	\$19,258.43
HUT 2107	\$39,968.21
Gross Claim	\$88,424.60
Net Claim / Payment Amount	\$88,424.60
YTD Amount:	\$892,019.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR CA 92014

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	4,555
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$2,048.06
HUT 2106	\$1,669.28
HUT 2107	\$2,803.52
Gross Claim	\$6,520.86
Net Claim / Payment Amount	\$6,520.86
YTD Amount:	\$65,878.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	1,654
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$743.69
HUT 2106	\$698.97
HUT 2107	\$1,018.01
Gross Claim	\$2,460.67
Net Claim / Payment Amount	\$2,460.67
YTD Amount:	\$25,145.93

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

DELANO CITY TREASURER
PO BOX 939

DELANO CA 93216

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	53,037
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$23,846.93
HUT 2106	\$9,314.05
HUT 2107	\$32,643.35
Gross Claim	\$65,804.33
Net Claim / Payment Amount	\$65,804.33
YTD Amount:	\$663,109.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT CA 92240
SPRINGS

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	23,544
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$10,586.05
HUT 2106	\$6,945.04
HUT 2107	\$14,490.92
Gross Claim	\$32,022.01
Net Claim / Payment Amount	\$32,022.01
YTD Amount:	\$325,494.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	60,207
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$27,070.77
HUT 2106	\$15,349.12
HUT 2107	\$37,056.36
Gross Claim	\$79,476.25
Net Claim / Payment Amount	\$79,476.25
YTD Amount:	\$802,268.80

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA CA 93618

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	20,002
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$8,993.46
HUT 2106	\$5,400.67
HUT 2107	\$12,310.88
Gross Claim	\$26,705.01
Net Claim / Payment Amount	\$26,705.01
YTD Amount:	\$271,404.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

DIXON CITY TREASURER
600 EAST A ST

DIXON CA 95620

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	17,644
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$7,933.24
HUT 2106	\$5,368.27
HUT 2107	\$10,859.58
Gross Claim	\$24,161.09
Net Claim / Payment Amount	\$24,161.09
YTD Amount:	\$245,455.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	4,955
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$2,227.91
HUT 2106	\$1,511.17
HUT 2107	\$3,049.72
Gross Claim	\$6,788.80
Net Claim / Payment Amount	\$6,788.80
YTD Amount:	\$68,424.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

DUARTE CITY TREASURER

1600 E HUNTINGTON DR

DUARTE CA 91010

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	23,121
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$10,395.86
HUT 2106	\$6,140.84
HUT 2107	\$14,230.57
Gross Claim	\$30,767.27
Net Claim / Payment Amount	\$30,767.27
YTD Amount:	\$312,428.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	43,630
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$19,617.28
HUT 2106	\$12,288.25
HUT 2107	\$26,853.51
Gross Claim	\$58,759.04
Net Claim / Payment Amount	\$58,759.04
YTD Amount:	\$592,785.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	1,923
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$864.64
HUT 2106	\$1,091.31
HUT 2107	\$1,183.57
Gross Claim	\$3,139.52
Net Claim / Payment Amount	\$3,139.52
YTD Amount:	\$39,323.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	32,630
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$14,671.37
HUT 2106	\$10,492.11
HUT 2107	\$20,083.20
Gross Claim	\$45,246.68
Net Claim / Payment Amount	\$45,246.68
YTD Amount:	\$459,181.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

EL CAJON CITY TREASURER
200 E MAIN STREET

ELJON CA 92020

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	97,703
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$43,930.03
HUT 2106	\$27,625.62
HUT 2107	\$60,134.50
Gross Claim	\$131,690.15
Net Claim / Payment Amount	\$131,690.15
YTD Amount:	\$1,325,503.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

EL CENTRO CITY TREASURER
PO BOX 2328
1275 MAIN STREET
EL CENTRO CA 92244 4450

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	42,071
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$18,916.31
HUT 2106	\$9,263.47
HUT 2107	\$25,893.97
Gross Claim	\$54,073.75
Net Claim / Payment Amount	\$54,073.75
YTD Amount:	\$545,525.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO CA 94530

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	23,551
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$10,589.20
HUT 2106	\$6,877.94
HUT 2107	\$14,495.23
Gross Claim	\$31,962.37
Net Claim / Payment Amount	\$31,962.37
YTD Amount:	\$324,164.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE CA 91734

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	126,282
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$56,779.96
HUT 2106	\$31,755.24
HUT 2107	\$77,724.38
Gross Claim	\$166,259.58
Net Claim / Payment Amount	\$166,259.58
YTD Amount:	\$1,673,047.97

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES CA 93446

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	29,514
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$13,270.33
HUT 2106	\$10,149.07
HUT 2107	\$18,165.35
Gross Claim	\$41,584.75
Net Claim / Payment Amount	\$41,584.75
YTD Amount:	\$422,018.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	17,076
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$7,677.85
HUT 2106	\$4,639.89
HUT 2107	\$10,509.98
Gross Claim	\$22,827.72
Net Claim / Payment Amount	\$22,827.72
YTD Amount:	\$231,992.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	136,318
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$61,292.43
HUT 2106	\$40,230.61
HUT 2107	\$83,901.36
Gross Claim	\$185,424.40
Net Claim / Payment Amount	\$185,424.40
YTD Amount:	\$1,865,887.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

EMERYVILLE CITY TREASURER
1333 PARK AVENUE

EMERYVILLE CA 94608

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	9,163
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$4,119.94
HUT 2106	\$2,896.72
HUT 2107	\$5,639.67
Gross Claim	\$12,656.33
Net Claim / Payment Amount	\$12,656.33
YTD Amount:	\$128,078.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

ENCINITAS CITY TREASURER

ATTN: FINANCE DEPT.
505 S VULCAN AVE
ENCINITAS CA 92024

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	63,259
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$28,443.03
HUT 2106	\$18,027.56
HUT 2107	\$38,934.82
Gross Claim	\$85,405.41
Net Claim / Payment Amount	\$85,405.41
YTD Amount:	\$862,126.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

ESCALON CITY TREASURER
PO BOX 248

ESCALON CA 95320

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	7,091
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$3,188.31
HUT 2106	\$2,251.87
HUT 2107	\$4,364.39
Gross Claim	\$9,804.57
Net Claim / Payment Amount	\$9,804.57
YTD Amount:	\$99,728.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

ESCONDIDO CITY TREASURER
CIVIC CENTER PLAZA
201 N. BROADWAY
ESCONDIDO CA 92025

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	141,788
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$63,751.89
HUT 2106	\$39,910.22
HUT 2107	\$87,268.05
Gross Claim	\$190,930.16
Net Claim / Payment Amount	\$190,930.16
YTD Amount:	\$1,921,081.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

EUREKA CITY TREASURER
531 K STREET

EUREKA CA 95501

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	27,208
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$12,233.49
HUT 2106	\$9,262.67
HUT 2107	\$16,746.05
Gross Claim	\$38,242.21
Net Claim / Payment Amount	\$38,242.21
YTD Amount:	\$388,346.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

EXETER CITY TREASURER
PO BOX 237

EXETER CA 93221

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	10,730
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$4,824.51
HUT 2106	\$3,082.59
HUT 2107	\$6,604.13
Gross Claim	\$14,511.23
Net Claim / Payment Amount	\$14,511.23
YTD Amount:	\$147,580.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

FAIRFAX CITY TREASURER
142 BOLINAS ROAD

FAIRFAX CA 94930

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	7,386
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$3,320.95
HUT 2106	\$2,710.85
HUT 2107	\$4,545.95
Gross Claim	\$10,577.75
Net Claim / Payment Amount	\$10,577.75
YTD Amount:	\$107,468.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD CA 94533

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	105,601
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$47,481.19
HUT 2106	\$30,135.58
HUT 2107	\$64,995.58
Gross Claim	\$142,612.35
Net Claim / Payment Amount	\$142,612.35
YTD Amount:	\$1,437,188.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	10,466
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$4,705.81
HUT 2106	\$3,016.59
HUT 2107	\$6,441.64
Gross Claim	\$14,164.04
Net Claim / Payment Amount	\$14,164.04
YTD Amount:	\$144,112.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

FERNDALE CITY TREASURER

ATTN: CITY CLERK

PO BOX 1095

FERNDALE CA 95536

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	1,437
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$646.12
HUT 2106	\$868.09
HUT 2107	\$884.45
Gross Claim	\$2,398.66
Net Claim / Payment Amount	\$2,398.66
YTD Amount:	\$24,603.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE CA 93015

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	15,247
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$6,855.48
HUT 2106	\$4,716.05
HUT 2107	\$9,384.26
Gross Claim	\$20,955.79
Net Claim / Payment Amount	\$20,955.79
YTD Amount:	\$213,439.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH CA 93622

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	6,741
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$3,030.94
HUT 2106	\$1,945.26
HUT 2107	\$4,148.97
Gross Claim	\$9,125.17
Net Claim / Payment Amount	\$9,125.17
YTD Amount:	\$98,089.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM CA 95630

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	70,835
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$31,849.42
HUT 2106	\$21,097.20
HUT 2107	\$43,597.71
Gross Claim	\$96,544.33
Net Claim / Payment Amount	\$96,544.33
YTD Amount:	\$973,605.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA CA 92335 3598

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	181,640
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$81,670.48
HUT 2106	\$48,323.96
HUT 2107	\$111,796.27
Gross Claim	\$241,790.71
Net Claim / Payment Amount	\$241,790.71
YTD Amount:	\$2,432,823.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	7,104
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$3,194.16
HUT 2106	\$2,559.30
HUT 2107	\$4,372.39
Gross Claim	\$10,125.85
Net Claim / Payment Amount	\$10,125.85
YTD Amount:	\$102,962.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES CA 96032

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	675
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$303.50
HUT 2106	\$642.66
HUT 2107	\$415.45
Gross Claim	\$1,361.61
Net Claim / Payment Amount	\$1,361.61
YTD Amount:	\$14,246.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA CA 95540

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	11,314
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$5,087.09
HUT 2106	\$4,085.40
HUT 2107	\$6,963.57
Gross Claim	\$16,136.06
Net Claim / Payment Amount	\$16,136.06
YTD Amount:	\$164,095.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	30,269
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$13,609.80
HUT 2106	\$9,761.87
HUT 2107	\$18,630.04
Gross Claim	\$42,001.71
Net Claim / Payment Amount	\$42,001.71
YTD Amount:	\$426,651.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

FOUNTAIN VALLEY CITY TREASURER

10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	57,741
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$25,961.99
HUT 2106	\$15,656.95
HUT 2107	\$35,538.58
Gross Claim	\$77,157.52
Net Claim / Payment Amount	\$77,157.52
YTD Amount:	\$779,043.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	211,662
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$95,169.22
HUT 2106	\$58,073.39
HUT 2107	\$130,274.29
Gross Claim	\$283,516.90
Net Claim / Payment Amount	\$283,516.90
YTD Amount:	\$2,842,804.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

FRESNO CITY TREASURER
CITY HALL
2600 FRESNO STREET
FRESNO CA 93721 3607

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	481,035
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$216,286.93
HUT 2106	\$110,669.43
HUT 2107	\$296,068.70
Gross Claim	\$623,025.06
Net Claim / Payment Amount	\$623,025.06
YTD Amount:	\$6,234,021.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON CA 92632

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	137,367
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$61,764.09
HUT 2106	\$36,696.59
HUT 2107	\$84,547.00
Gross Claim	\$183,007.68
Net Claim / Payment Amount	\$183,007.68
YTD Amount:	\$1,840,553.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

GALT CITY TREASURER
380 CIVIC DRIVE

GALT CA 95632

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	23,469
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$10,552.33
HUT 2106	\$7,257.38
HUT 2107	\$14,444.76
Gross Claim	\$32,254.47
Net Claim / Payment Amount	\$32,254.47
YTD Amount:	\$327,496.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	172,781
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$77,687.22
HUT 2106	\$46,054.06
HUT 2107	\$106,343.71
Gross Claim	\$230,084.99
Net Claim / Payment Amount	\$230,084.99
YTD Amount:	\$2,311,552.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA CA 90247

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	61,947
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$27,853.12
HUT 2106	\$15,781.15
HUT 2107	\$38,127.30
Gross Claim	\$81,761.57
Net Claim / Payment Amount	\$81,761.57
YTD Amount:	\$825,133.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY CA 95020

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	49,649
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$22,323.59
HUT 2106	\$14,065.83
HUT 2107	\$30,558.10
Gross Claim	\$66,947.52
Net Claim / Payment Amount	\$66,947.52
YTD Amount:	\$674,926.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	207,157
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$93,143.64
HUT 2106	\$51,836.13
HUT 2107	\$127,501.54
Gross Claim	\$272,481.31
Net Claim / Payment Amount	\$272,481.31
YTD Amount:	\$2,735,811.05

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	52,557
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$23,631.11
HUT 2106	\$13,449.66
HUT 2107	\$32,347.92
Gross Claim	\$69,428.69
Net Claim / Payment Amount	\$69,428.69
YTD Amount:	\$701,741.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

GOLETA CITY TREASURER
130 CREMORA DR

GOLETA CA 93117

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	47,106
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$21,180.19
HUT 2106	\$10,825.26
HUT 2107	\$28,992.93
Gross Claim	\$60,998.38
Net Claim / Payment Amount	\$60,998.38
YTD Amount:	\$614,988.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	12,392
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$5,571.79
HUT 2106	\$3,669.51
HUT 2107	\$7,627.06
Gross Claim	\$16,868.36
Net Claim / Payment Amount	\$16,868.36
YTD Amount:	\$171,646.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	13,031
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$5,859.11
HUT 2106	\$7,928.95
HUT 2107	\$8,020.35
Gross Claim	\$21,808.41
Net Claim / Payment Amount	\$21,808.41
YTD Amount:	\$222,208.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY CA 95948

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	6,167
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$2,772.86
HUT 2106	\$2,436.31
HUT 2107	\$3,795.68
Gross Claim	\$9,004.85
Net Claim / Payment Amount	\$9,004.85
YTD Amount:	\$91,694.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	13,258
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$5,961.17
HUT 2106	\$4,779.39
HUT 2107	\$8,160.07
Gross Claim	\$18,900.63
Net Claim / Payment Amount	\$18,900.63
YTD Amount:	\$191,862.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE CA 93434

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	6,423
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$2,887.96
HUT 2106	\$1,821.51
HUT 2107	\$3,953.25
Gross Claim	\$8,662.72
Net Claim / Payment Amount	\$8,662.72
YTD Amount:	\$88,146.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

GUSTINE CITY TREASURER
PO BOX 16

GUSTINE CA 95322

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	5,311
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$2,387.98
HUT 2106	\$1,591.01
HUT 2107	\$3,268.83
Gross Claim	\$7,247.82
Net Claim / Payment Amount	\$7,247.82
YTD Amount:	\$74,010.30

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	12,912
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$5,805.60
HUT 2106	\$4,393.54
HUT 2107	\$7,947.11
Gross Claim	\$18,146.25
Net Claim / Payment Amount	\$18,146.25
YTD Amount:	\$184,503.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD CA 93230

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	50,370
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$22,647.78
HUT 2106	\$10,092.71
HUT 2107	\$31,001.86
Gross Claim	\$63,742.35
Net Claim / Payment Amount	\$63,742.35
YTD Amount:	\$642,759.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN CA 90716
GARDENS

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	15,922
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$7,158.98
HUT 2106	\$4,353.36
HUT 2107	\$9,799.71
Gross Claim	\$21,312.05
Net Claim / Payment Amount	\$21,312.05
YTD Amount:	\$216,828.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

HAWTHORNE CITY TREASURER
4455 WEST 126TH ST

HAWTHORNE CA 90250

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	89,080
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$40,052.89
HUT 2106	\$22,518.15
HUT 2107	\$54,827.19
Gross Claim	\$117,398.23
Net Claim / Payment Amount	\$117,398.23
YTD Amount:	\$1,181,683.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	147,845
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$66,475.29
HUT 2106	\$40,684.62
HUT 2107	\$90,996.03
Gross Claim	\$198,155.94
Net Claim / Payment Amount	\$198,155.94
YTD Amount:	\$1,989,787.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	11,711
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$5,265.60
HUT 2106	\$3,909.73
HUT 2107	\$7,207.92
Gross Claim	\$16,383.25
Net Claim / Payment Amount	\$16,383.25
YTD Amount:	\$166,544.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET CA 92543 4209

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	71,705
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$32,240.59
HUT 2106	\$20,333.42
HUT 2107	\$44,133.18
Gross Claim	\$96,707.19
Net Claim / Payment Amount	\$96,707.19
YTD Amount:	\$976,225.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

HERCULES CITY TREASURER
111 CIVIC DR

HERCULES CA 94547

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	23,975
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$10,779.84
HUT 2106	\$6,994.56
HUT 2107	\$14,756.20
Gross Claim	\$32,530.60
Net Claim / Payment Amount	\$32,530.60
YTD Amount:	\$329,845.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

HERMOSA BEACH CITY TREASURER
1315 VALLEY DR

HERMOSA BEACH CA 90254

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	19,608
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$8,816.31
HUT 2106	\$5,268.58
HUT 2107	\$12,068.38
Gross Claim	\$26,153.27
Net Claim / Payment Amount	\$26,153.27
YTD Amount:	\$265,265.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

HESPERIA CITY TREASURER
15776 MAIN ST

HESPERIA CA 92345

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	85,876
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$38,612.28
HUT 2106	\$23,057.55
HUT 2107	\$52,855.19
Gross Claim	\$114,525.02
Net Claim / Payment Amount	\$114,525.02
YTD Amount:	\$1,154,863.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	2,040
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$917.24
HUT 2106	\$906.52
HUT 2107	\$1,255.58
Gross Claim	\$3,079.34
Net Claim / Payment Amount	\$3,079.34
YTD Amount:	\$31,407.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND CA 92346

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	52,186
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$23,464.30
HUT 2106	\$14,168.77
HUT 2107	\$32,119.58
Gross Claim	\$69,752.65
Net Claim / Payment Amount	\$69,752.65
YTD Amount:	\$706,153.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

HILLSBOROUGH CITY TREASURER

1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	11,122
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$5,000.77
HUT 2106	\$3,839.91
HUT 2107	\$6,845.40
Gross Claim	\$15,686.08
Net Claim / Payment Amount	\$15,686.08
YTD Amount:	\$159,840.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER CA 95023

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	37,183
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$16,718.53
HUT 2106	\$9,408.57
HUT 2107	\$22,885.49
Gross Claim	\$49,012.59
Net Claim / Payment Amount	\$49,012.59
YTD Amount:	\$495,602.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE CA 92250

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	6,299
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$2,832.21
HUT 2106	\$1,727.07
HUT 2107	\$3,876.93
Gross Claim	\$8,436.21
Net Claim / Payment Amount	\$8,436.21
YTD Amount:	\$85,840.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

HUGHSON CITY TREASURER
C/O CITY CLERK
PO BOX 9
HUGHSON CA 95326

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	6,127
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$2,754.87
HUT 2106	\$2,039.35
HUT 2107	\$3,771.06
Gross Claim	\$8,565.28
Net Claim / Payment Amount	\$8,565.28
YTD Amount:	\$87,328.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON CA 92648
BEACH

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	202,250
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$90,937.32
HUT 2106	\$53,840.68
HUT 2107	\$124,481.37
Gross Claim	\$269,259.37
Net Claim / Payment Amount	\$269,259.37
YTD Amount:	\$2,703,484.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON CA 90255
PARK

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	64,929
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$29,193.91
HUT 2106	\$16,521.57
HUT 2107	\$39,962.67
Gross Claim	\$85,678.15
Net Claim / Payment Amount	\$85,678.15
YTD Amount:	\$864,319.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

HURON CITY TREASURER
PO BOX 275

HURON CA 93234

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	7,493
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$3,369.06
HUT 2106	\$2,117.65
HUT 2107	\$4,611.81
Gross Claim	\$10,098.52
Net Claim / Payment Amount	\$10,098.52
YTD Amount:	\$102,494.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

IMPERIAL BEACH CITY TREASURER
825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	27,779
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$12,490.22
HUT 2106	\$8,140.81
HUT 2107	\$17,097.49
Gross Claim	\$37,728.52
Net Claim / Payment Amount	\$37,728.52
YTD Amount:	\$383,312.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	11,852
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$5,328.99
HUT 2106	\$2,896.97
HUT 2107	\$7,294.70
Gross Claim	\$15,520.66
Net Claim / Payment Amount	\$15,520.66
YTD Amount:	\$157,577.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS CA 92210

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	4,942
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$2,222.06
HUT 2106	\$1,773.84
HUT 2107	\$3,041.72
Gross Claim	\$7,037.62
Net Claim / Payment Amount	\$7,037.62
YTD Amount:	\$71,117.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

INDIO CITY TREASURER
PO BOX 1788

INDIO CA 92202

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	77,146
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$34,687.02
HUT 2106	\$21,845.97
HUT 2107	\$47,482.02
Gross Claim	\$104,015.01
Net Claim / Payment Amount	\$104,015.01
YTD Amount:	\$1,049,459.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY CA 91744

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	804
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$0.00
HUT 2106	\$599.63
HUT 2107	\$494.85
Gross Claim	\$1,094.48
Net Claim / Payment Amount	\$1,094.48
YTD Amount:	\$11,534.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

INGLEWOOD CITY TREASURER
FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD CA 90301

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	119,212
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$53,601.08
HUT 2106	\$29,999.79
HUT 2107	\$73,372.92
Gross Claim	\$156,973.79
Net Claim / Payment Amount	\$156,973.79
YTD Amount:	\$1,580,142.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

IRVINE CITY TREASURER
PO BOX 19575

IRVINE CA 92713

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	202,079
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$90,860.43
HUT 2106	\$53,795.50
HUT 2107	\$124,376.12
Gross Claim	\$269,032.05
Net Claim / Payment Amount	\$269,032.05
YTD Amount:	\$2,701,210.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	1,655
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$744.13
HUT 2106	\$810.93
HUT 2107	\$1,018.62
Gross Claim	\$2,573.68
Net Claim / Payment Amount	\$2,573.68
YTD Amount:	\$26,348.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

ISLETON CITY TREASURER
PO BOX 716

ISLETON CA 95641

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	844
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$379.49
HUT 2106	\$646.61
HUT 2107	\$519.47
Gross Claim	\$1,545.57
Net Claim / Payment Amount	\$1,545.57
YTD Amount:	\$16,068.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

JACKSON CITY TREASURER
33 BROADWAY

JACKSON CA 95642

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	4,371
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$1,965.33
HUT 2106	\$1,726.33
HUT 2107	\$2,690.27
Gross Claim	\$6,381.93
Net Claim / Payment Amount	\$6,381.93
YTD Amount:	\$64,476.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN CA 93630

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	13,591
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$6,110.90
HUT 2106	\$3,515.52
HUT 2107	\$8,365.02
Gross Claim	\$17,991.44
Net Claim / Payment Amount	\$17,991.44
YTD Amount:	\$182,349.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	11,518
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$5,178.82
HUT 2106	\$2,481.94
HUT 2107	\$7,089.13
Gross Claim	\$14,749.89
Net Claim / Payment Amount	\$14,749.89
YTD Amount:	\$149,676.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA CA 91011

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	21,608
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$9,715.57
HUT 2106	\$5,765.17
HUT 2107	\$13,299.35
Gross Claim	\$28,780.09
Net Claim / Payment Amount	\$28,780.09
YTD Amount:	\$292,546.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA CA 90633 0785

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	62,483
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$28,094.12
HUT 2106	\$16,909.93
HUT 2107	\$38,457.20
Gross Claim	\$83,461.25
Net Claim / Payment Amount	\$83,461.25
YTD Amount:	\$842,111.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	6,193
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$2,784.55
HUT 2106	\$1,937.69
HUT 2107	\$3,811.68
Gross Claim	\$8,533.92
Net Claim / Payment Amount	\$8,533.92
YTD Amount:	\$86,981.05

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	56,250
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$25,291.59
HUT 2106	\$16,074.46
HUT 2107	\$34,620.90
Gross Claim	\$75,986.95
Net Claim / Payment Amount	\$75,986.95
YTD Amount:	\$767,834.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LA MIRADA CITY TREASURER

13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	50,477
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$22,695.89
HUT 2106	\$12,933.21
HUT 2107	\$31,067.72
Gross Claim	\$66,696.82
Net Claim / Payment Amount	\$66,696.82
YTD Amount:	\$674,408.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA CA 90623

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	16,162
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$7,266.89
HUT 2106	\$4,670.50
HUT 2107	\$9,947.43
Gross Claim	\$21,884.82
Net Claim / Payment Amount	\$21,884.82
YTD Amount:	\$222,551.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE CA 91744

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	43,360
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$19,495.88
HUT 2106	\$11,166.09
HUT 2107	\$26,687.33
Gross Claim	\$57,349.30
Net Claim / Payment Amount	\$57,349.30
YTD Amount:	\$579,385.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LA QUINTA CITY TREASURER
PO BOX 1504

LA QUINTA CA 92253

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	41,092
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$18,476.12
HUT 2106	\$11,823.25
HUT 2107	\$25,291.41
Gross Claim	\$55,590.78
Net Claim / Payment Amount	\$55,590.78
YTD Amount:	\$562,684.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LA VERNE CITY TREASURER
3660 D ST

LA VERNE CA 91750

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	33,480
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$15,053.55
HUT 2106	\$8,712.93
HUT 2107	\$20,606.36
Gross Claim	\$44,372.84
Net Claim / Payment Amount	\$44,372.84
YTD Amount:	\$449,554.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	25,131
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$11,299.61
HUT 2106	\$7,040.38
HUT 2107	\$15,467.69
Gross Claim	\$33,807.68
Net Claim / Payment Amount	\$33,807.68
YTD Amount:	\$343,837.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS CA 92653

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	33,811
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$15,202.38
HUT 2106	\$9,333.91
HUT 2107	\$20,810.08
Gross Claim	\$45,346.37
Net Claim / Payment Amount	\$45,346.37
YTD Amount:	\$459,279.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	66,608
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$29,948.84
HUT 2106	\$17,999.89
HUT 2107	\$40,996.07
Gross Claim	\$88,944.80
Net Claim / Payment Amount	\$88,944.80
YTD Amount:	\$896,973.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	47,634
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$21,417.59
HUT 2106	\$13,641.87
HUT 2107	\$29,317.90
Gross Claim	\$64,377.36
Net Claim / Payment Amount	\$64,377.36
YTD Amount:	\$650,738.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LAKE FOREST CITY TREASURER
25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	78,243
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$35,180.26
HUT 2106	\$21,074.21
HUT 2107	\$48,157.21
Gross Claim	\$104,411.68
Net Claim / Payment Amount	\$104,411.68
YTD Amount:	\$1,051,716.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT CA 95453

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	5,129
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$2,306.14
HUT 2106	\$1,795.75
HUT 2107	\$3,156.81
Gross Claim	\$7,258.70
Net Claim / Payment Amount	\$7,258.70
YTD Amount:	\$74,253.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LAKESWOOD CITY TREASURER

PO BOX 220

LAKESWOOD CA 90714

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	83,674
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$37,622.20
HUT 2106	\$21,175.87
HUT 2107	\$51,499.90
Gross Claim	\$110,297.97
Net Claim / Payment Amount	\$110,297.97
YTD Amount:	\$1,110,644.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LAMTA

One Gateway Plaza MS 99-23-3

Los Angeles CA 90012

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population

Population for all Cities 31,118,249

City Per Capita Amount for Section 2105 0.44962826

City Per Capita Amount for Section 2107 0.61548265

HUT 2107.5 \$0.00

HUT 2105 \$361.50

HUT 2106 \$0.00

HUT 2107 \$0.00

Gross Claim \$361.50

Net Claim / Payment Amount \$361.50

YTD Amount: \$4,019.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	143,818
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$64,664.64
HUT 2106	\$36,109.35
HUT 2107	\$88,517.48
Gross Claim	\$189,291.47
Net Claim / Payment Amount	\$189,291.47
YTD Amount:	\$1,903,485.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	12,124
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$5,451.29
HUT 2106	\$4,193.22
HUT 2107	\$7,462.11
Gross Claim	\$17,106.62
Net Claim / Payment Amount	\$17,106.62
YTD Amount:	\$173,815.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LATHROP CITY TREASURER
390 TOWNE CENTRE DR

LATHROP CA 95330

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	16,479
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$7,409.42
HUT 2106	\$4,703.61
HUT 2107	\$10,142.54
Gross Claim	\$22,255.57
Net Claim / Payment Amount	\$22,255.57
YTD Amount:	\$226,347.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE CA 90260

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	33,572
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$15,094.92
HUT 2106	\$8,735.77
HUT 2107	\$20,662.98
Gross Claim	\$44,493.67
Net Claim / Payment Amount	\$44,493.67
YTD Amount:	\$450,763.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	25,592
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$11,506.89
HUT 2106	\$7,531.39
HUT 2107	\$15,751.43
Gross Claim	\$34,789.71
Net Claim / Payment Amount	\$34,789.71
YTD Amount:	\$353,890.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE CA 93245

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	24,098
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$10,835.14
HUT 2106	\$5,037.18
HUT 2107	\$14,831.90
Gross Claim	\$30,704.22
Net Claim / Payment Amount	\$30,704.22
YTD Amount:	\$310,798.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LINCOLN CITY TREASURER
CITY HALL
640 FIFTH ST
LINCOLN CA 95648

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	37,410
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$16,820.59
HUT 2106	\$12,913.62
HUT 2107	\$23,025.21
Gross Claim	\$52,759.42
Net Claim / Payment Amount	\$52,759.42
YTD Amount:	\$534,123.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	82,845
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$37,249.45
HUT 2106	\$22,973.50
HUT 2107	\$50,989.66
Gross Claim	\$111,212.61
Net Claim / Payment Amount	\$111,212.61
YTD Amount:	\$1,118,457.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LIVINGSTON CITY TREASURER
1416 C ST

LIVINGSTON CA 95334

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	13,287
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$5,974.21
HUT 2106	\$3,379.65
HUT 2107	\$8,177.92
Gross Claim	\$17,531.78
Net Claim / Payment Amount	\$17,531.78
YTD Amount:	\$177,748.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LODI CITY TREASURER
CITY HALL
CALL BOX 3006
LODI CA 95241

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	63,395
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$28,504.18
HUT 2106	\$16,956.08
HUT 2107	\$39,018.52
Gross Claim	\$84,478.78
Net Claim / Payment Amount	\$84,478.78
YTD Amount:	\$852,625.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	22,451
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$10,094.60
HUT 2106	\$6,323.48
HUT 2107	\$13,818.20
Gross Claim	\$30,236.28
Net Claim / Payment Amount	\$30,236.28
YTD Amount:	\$307,619.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LOMITA CITY TREASURER
PO BOX 339

LOMITA CA 90717

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	21,153
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$9,510.99
HUT 2106	\$5,652.19
HUT 2107	\$13,019.30
Gross Claim	\$28,182.48
Net Claim / Payment Amount	\$28,182.48
YTD Amount:	\$286,567.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC CA 93436

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	42,320
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$19,028.27
HUT 2106	\$9,766.05
HUT 2107	\$26,047.23
Gross Claim	\$54,841.55
Net Claim / Payment Amount	\$54,841.55
YTD Amount:	\$553,480.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LONG BEACH CITY TREASURER
333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	492,912
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$221,627.17
HUT 2106	\$122,787.77
HUT 2107	\$303,378.78
Gross Claim	\$647,793.72
Net Claim / Payment Amount	\$647,793.72
YTD Amount:	\$6,490,863.63

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LOOMIS CITY TREASURER
6140 HORSESHOE BAR RD STE K

LOOMIS CA 95650

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	6,529
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$2,935.62
HUT 2106	\$2,583.95
HUT 2107	\$4,018.49
Gross Claim	\$9,538.06
Net Claim / Payment Amount	\$9,538.06
YTD Amount:	\$97,142.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS CA 90720

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	12,146
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$5,461.18
HUT 2106	\$3,609.35
HUT 2107	\$7,475.65
Gross Claim	\$16,546.18
Net Claim / Payment Amount	\$16,546.18
YTD Amount:	\$168,139.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	28,104
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$12,636.35
HUT 2106	\$8,135.60
HUT 2107	\$17,297.52
Gross Claim	\$38,069.47
Net Claim / Payment Amount	\$38,069.47
YTD Amount:	\$386,210.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	8,607
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$3,869.95
HUT 2106	\$2,769.07
HUT 2107	\$5,297.46
Gross Claim	\$11,936.48
Net Claim / Payment Amount	\$11,936.48
YTD Amount:	\$120,939.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LOS ANGELES CITY TREASURER
200 N SPRING ST RM 201

LOS ANGELES CA 90012

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	4,018,080
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$1,806,642.25
HUT 2106	\$998,070.71
HUT 2107	\$2,473,058.63
Gross Claim	\$5,277,771.59
Net Claim / Payment Amount	\$5,277,771.59
YTD Amount:	\$52,824,431.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS CA 93635

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	35,211
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$15,831.86
HUT 2106	\$8,296.17
HUT 2107	\$21,671.76
Gross Claim	\$45,799.79
Net Claim / Payment Amount	\$45,799.79
YTD Amount:	\$463,148.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LOS GATOS CITY TREASURER
PO BOX 949

LOS GATOS CA 95031

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	29,407
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$13,222.22
HUT 2106	\$8,494.25
HUT 2107	\$18,099.50
Gross Claim	\$39,815.97
Net Claim / Payment Amount	\$39,815.97
YTD Amount:	\$403,671.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON CA 96118

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	888
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$399.27
HUT 2106	\$517.34
HUT 2107	\$546.55
Gross Claim	\$1,463.16
Net Claim / Payment Amount	\$1,463.16
YTD Amount:	\$22,915.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD CA 90262

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	73,212
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$32,918.18
HUT 2106	\$18,578.20
HUT 2107	\$45,060.72
Gross Claim	\$96,557.10
Net Claim / Payment Amount	\$96,557.10
YTD Amount:	\$973,165.08

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA CA 93637

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	55,780
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$25,080.26
HUT 2106	\$9,333.16
HUT 2107	\$34,331.62
Gross Claim	\$68,745.04
Net Claim / Payment Amount	\$68,745.04
YTD Amount:	\$691,425.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU CA 90265

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	13,748
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$6,181.49
HUT 2106	\$3,813.56
HUT 2107	\$8,461.66
Gross Claim	\$18,456.71
Net Claim / Payment Amount	\$18,456.71
YTD Amount:	\$187,259.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

MAMMOTH LAKES CITY TREASURER
PO BOX 1609

MAMMOTH LAKES CA 93546

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	7,717
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$3,469.78
HUT 2106	\$4,683.81
HUT 2107	\$4,749.68
Gross Claim	\$12,903.27
Net Claim / Payment Amount	\$12,903.27
YTD Amount:	\$1,305,261.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN CA 90266
BEACH

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	36,843
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$16,565.65
HUT 2106	\$9,547.95
HUT 2107	\$22,676.23
Gross Claim	\$48,789.83
Net Claim / Payment Amount	\$48,789.83
YTD Amount:	\$493,746.92

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA CA 95336

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	65,076
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$29,260.01
HUT 2106	\$17,395.08
HUT 2107	\$40,053.15
Gross Claim	\$86,708.24
Net Claim / Payment Amount	\$86,708.24
YTD Amount:	\$874,939.47

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA CA 93252

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	1,147
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$515.72
HUT 2106	\$592.78
HUT 2107	\$705.96
Gross Claim	\$1,814.46
Net Claim / Payment Amount	\$1,814.46
YTD Amount:	\$18,700.61

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA CA 93933

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	28,136
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$12,650.74
HUT 2106	\$5,485.73
HUT 2107	\$17,317.22
Gross Claim	\$35,453.69
Net Claim / Payment Amount	\$35,453.69
YTD Amount:	\$359,104.65

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ CA 94553

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	36,892
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$16,587.69
HUT 2106	\$10,547.51
HUT 2107	\$22,706.39
Gross Claim	\$49,841.59
Net Claim / Payment Amount	\$49,841.59
YTD Amount:	\$503,923.15

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE CA 95901

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	12,821
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$5,764.68
HUT 2106	\$3,425.61
HUT 2107	\$7,891.10
Gross Claim	\$17,081.39
Net Claim / Payment Amount	\$17,081.39
YTD Amount:	\$174,242.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

MAYWOOD TREASURER HUT
4319 EAST SLAUSON AVE

MAYWOOD CA 90270

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	29,957
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$13,469.51
HUT 2106	\$7,838.18
HUT 2107	\$18,438.01
Gross Claim	\$39,745.70
Net Claim / Payment Amount	\$39,745.70
YTD Amount:	\$403,259.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA CA 93640

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	9,426
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$4,238.20
HUT 2106	\$2,560.76
HUT 2107	\$5,801.54
Gross Claim	\$12,600.50
Net Claim / Payment Amount	\$12,600.50
YTD Amount:	\$127,490.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	31,262
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$14,056.28
HUT 2106	\$10,069.00
HUT 2107	\$19,241.22
Gross Claim	\$43,366.50
Net Claim / Payment Amount	\$43,366.50
YTD Amount:	\$440,332.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

MERCED CITY TREASURER
678 W 18TH ST

MERCED CA 95340

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	79,715
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$35,842.12
HUT 2106	\$18,276.34
HUT 2107	\$49,063.20
Gross Claim	\$103,181.66
Net Claim / Payment Amount	\$103,181.66
YTD Amount:	\$1,037,898.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	13,822
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$6,214.76
HUT 2106	\$4,724.47
HUT 2107	\$8,507.20
Gross Claim	\$19,446.43
Net Claim / Payment Amount	\$19,446.43
YTD Amount:	\$197,234.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE CA 94030

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	20,979
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$9,432.75
HUT 2106	\$6,888.58
HUT 2107	\$12,912.21
Gross Claim	\$29,233.54
Net Claim / Payment Amount	\$29,233.54
YTD Amount:	\$297,651.97

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	66,568
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$29,930.85
HUT 2106	\$18,722.77
HUT 2107	\$40,971.45
Gross Claim	\$89,625.07
Net Claim / Payment Amount	\$89,625.07
YTD Amount:	\$903,151.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	98,943
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$44,487.57
HUT 2106	\$26,543.79
HUT 2107	\$60,897.70
Gross Claim	\$131,929.06
Net Claim / Payment Amount	\$131,929.06
YTD Amount:	\$1,327,022.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

MODESTO CITY TREASURER
PO BOX 3441

MODESTO CA 95353

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	209,174
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$94,050.54
HUT 2106	\$56,367.04
HUT 2107	\$128,742.97
Gross Claim	\$279,160.55
Net Claim / Payment Amount	\$279,160.55
YTD Amount:	\$2,803,787.86

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA CA 91016

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	39,309
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$17,674.44
HUT 2106	\$10,160.24
HUT 2107	\$24,194.01
Gross Claim	\$52,028.69
Net Claim / Payment Amount	\$52,028.69
YTD Amount:	\$526,152.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR CA 91763

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	36,622
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$16,466.29
HUT 2106	\$10,062.36
HUT 2107	\$22,540.21
Gross Claim	\$49,068.86
Net Claim / Payment Amount	\$49,068.86
YTD Amount:	\$497,360.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	3,565
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$1,602.92
HUT 2106	\$1,381.26
HUT 2107	\$2,194.20
Gross Claim	\$5,178.38
Net Claim / Payment Amount	\$5,178.38
YTD Amount:	\$52,373.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

MONTEBELLO CITY TREASURER

1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	65,686
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$29,534.28
HUT 2106	\$16,709.53
HUT 2107	\$40,428.59
Gross Claim	\$86,672.40
Net Claim / Payment Amount	\$86,672.40
YTD Amount:	\$874,267.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	30,641
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$13,777.06
HUT 2106	\$5,938.52
HUT 2107	\$18,859.00
Gross Claim	\$38,574.58
Net Claim / Payment Amount	\$38,574.58
YTD Amount:	\$390,221.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	64,614
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$29,052.28
HUT 2106	\$16,443.36
HUT 2107	\$39,768.80
Gross Claim	\$85,264.44
Net Claim / Payment Amount	\$85,264.44
YTD Amount:	\$860,180.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

MOORPARK CITY TREASURER
799 MOORPARK AVE

MOORPARK CA 93021

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	36,150
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$16,254.06
HUT 2106	\$10,633.17
HUT 2107	\$22,249.70
Gross Claim	\$49,136.93
Net Claim / Payment Amount	\$49,136.93
YTD Amount:	\$497,637.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

MORAGA CITY TREASURER
PO BOX 188

MORAGA CA 94556

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	16,525
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$7,430.11
HUT 2106	\$4,945.37
HUT 2107	\$10,170.85
Gross Claim	\$22,546.33
Net Claim / Payment Amount	\$22,546.33
YTD Amount:	\$229,021.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO CA 92552 0805
VALLEY

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	180,466
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$81,142.61
HUT 2106	\$50,568.11
HUT 2107	\$111,073.69
Gross Claim	\$242,784.41
Net Claim / Payment Amount	\$242,784.41
YTD Amount:	\$2,442,613.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

MORGAN HILL CITY TREASURER
17555 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	38,418
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$17,273.82
HUT 2106	\$10,974.51
HUT 2107	\$23,645.61
Gross Claim	\$51,893.94
Net Claim / Payment Amount	\$51,893.94
YTD Amount:	\$524,424.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY CA 93442

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	10,522
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$4,730.99
HUT 2106	\$3,875.63
HUT 2107	\$6,476.11
Gross Claim	\$15,082.73
Net Claim / Payment Amount	\$15,082.73
YTD Amount:	\$153,630.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW CA 94039

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	73,262
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$32,940.67
HUT 2106	\$20,565.29
HUT 2107	\$45,091.49
Gross Claim	\$98,597.45
Net Claim / Payment Amount	\$98,597.45
YTD Amount:	\$992,855.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	3,706
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$1,666.32
HUT 2106	\$1,732.29
HUT 2107	\$2,280.98
Gross Claim	\$5,679.59
Net Claim / Payment Amount	\$5,679.59
YTD Amount:	\$94,635.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

MURRIETA CITY TREASURER
26442 BECKMAN CT

MURRIETA CA 92562

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	97,257
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$43,729.50
HUT 2106	\$27,436.67
HUT 2107	\$59,860.00
Gross Claim	\$131,026.17
Net Claim / Payment Amount	\$131,026.17
YTD Amount:	\$1,320,147.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

NAPA CITY TREASURER
PO BOX 660

NAPA CA 94559

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	76,997
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$34,620.03
HUT 2106	\$17,533.60
HUT 2107	\$47,390.32
Gross Claim	\$99,543.95
Net Claim / Payment Amount	\$99,543.95
YTD Amount:	\$1,000,853.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

NATIONAL CITY TREASURER
1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	63,773
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$28,674.14
HUT 2106	\$18,170.79
HUT 2107	\$39,251.17
Gross Claim	\$86,096.10
Net Claim / Payment Amount	\$86,096.10
YTD Amount:	\$869,041.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES CA 92363

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	5,759
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$2,589.41
HUT 2106	\$1,919.46
HUT 2107	\$3,544.56
Gross Claim	\$8,053.43
Net Claim / Payment Amount	\$8,053.43
YTD Amount:	\$82,302.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

NEWARK CITY TREASURER

37101 NEWARK BL

NEWARK CA 94560

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	43,958
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$19,764.76
HUT 2106	\$12,377.62
HUT 2107	\$27,055.39
Gross Claim	\$59,197.77
Net Claim / Payment Amount	\$59,197.77
YTD Amount:	\$597,169.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	84,218
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$37,866.79
HUT 2106	\$22,652.99
HUT 2107	\$51,834.72
Gross Claim	\$112,354.50
Net Claim / Payment Amount	\$112,354.50
YTD Amount:	\$1,131,182.65

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

NORCO CITY TREASURER
2870 CLARK AVE

NORCO CA 92860

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	27,361
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$12,302.28
HUT 2106	\$8,006.14
HUT 2107	\$16,840.22
Gross Claim	\$37,148.64
Net Claim / Payment Amount	\$37,148.64
YTD Amount:	\$377,870.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

NORWALK CITY TREASURER
PO BOX 1030

NORWALK CA 90651

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	110,178
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$49,539.14
HUT 2106	\$27,756.69
HUT 2107	\$67,812.65
Gross Claim	\$145,108.48
Net Claim / Payment Amount	\$145,108.48
YTD Amount:	\$1,461,428.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

NOVATO CITY TREASURER

75 Rowland Way #200

NOVATO CA 94945

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	52,426
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$23,572.21
HUT 2106	\$16,802.47
HUT 2107	\$32,267.29
Gross Claim	\$72,641.97
Net Claim / Payment Amount	\$72,641.97
YTD Amount:	\$734,165.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE CA 95361

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	18,628
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$8,375.68
HUT 2106	\$5,384.15
HUT 2107	\$11,465.21
Gross Claim	\$25,225.04
Net Claim / Payment Amount	\$25,225.04
YTD Amount:	\$256,080.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	415,492
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$186,816.95
HUT 2106	\$113,612.73
HUT 2107	\$255,728.12
Gross Claim	\$556,157.80
Net Claim / Payment Amount	\$556,157.80
YTD Amount:	\$5,567,321.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

OAKLEY CITY TREASURER
PO BOX 6

OAKLEY CA 94561

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	31,906
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$14,345.84
HUT 2106	\$9,176.07
HUT 2107	\$19,637.59
Gross Claim	\$43,159.50
Net Claim / Payment Amount	\$43,159.50
YTD Amount:	\$437,114.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE CA 92054

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	176,644
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$79,424.13
HUT 2106	\$49,623.09
HUT 2107	\$108,721.32
Gross Claim	\$237,768.54
Net Claim / Payment Amount	\$237,768.54
YTD Amount:	\$2,390,000.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

OJAI CITY TREASURER
PO BOX 1570

OJAI CA 93023

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	8,156
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$3,667.17
HUT 2106	\$2,708.76
HUT 2107	\$5,019.88
Gross Claim	\$11,395.81
Net Claim / Payment Amount	\$11,395.81
YTD Amount:	\$115,708.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO CA 91764

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	172,701
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$77,651.25
HUT 2106	\$45,965.49
HUT 2107	\$106,294.47
Gross Claim	\$229,911.21
Net Claim / Payment Amount	\$229,911.21
YTD Amount:	\$2,313,766.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE CA 92866

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	138,640
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$62,336.46
HUT 2106	\$37,032.96
HUT 2107	\$85,330.51
Gross Claim	\$184,699.93
Net Claim / Payment Amount	\$184,699.93
YTD Amount:	\$1,857,484.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE CA 93646

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	10,544
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$4,740.88
HUT 2106	\$2,817.04
HUT 2107	\$6,489.65
Gross Claim	\$14,047.57
Net Claim / Payment Amount	\$14,047.57
YTD Amount:	\$142,947.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

ORINDA CITY TREASURER
26 ORINDA WAY

ORINDA CA 94563

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	17,833
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$8,018.22
HUT 2106	\$5,305.15
HUT 2107	\$10,975.90
Gross Claim	\$24,299.27
Net Claim / Payment Amount	\$24,299.27
YTD Amount:	\$246,547.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND CA 95963

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	7,189
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$3,232.38
HUT 2106	\$2,032.88
HUT 2107	\$4,424.70
Gross Claim	\$9,689.96
Net Claim / Payment Amount	\$9,689.96
YTD Amount:	\$98,325.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE CA 95965

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	14,443
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$6,493.98
HUT 2106	\$5,168.99
HUT 2107	\$8,889.42
Gross Claim	\$20,552.39
Net Claim / Payment Amount	\$20,552.39
YTD Amount:	\$208,230.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD CA 93030

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	192,997
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$86,776.91
HUT 2106	\$55,032.67
HUT 2107	\$118,786.30
Gross Claim	\$260,595.88
Net Claim / Payment Amount	\$260,595.88
YTD Amount:	\$2,619,127.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE CA 93950

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	15,577
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$7,003.86
HUT 2106	\$3,215.62
HUT 2107	\$9,587.37
Gross Claim	\$19,806.85
Net Claim / Payment Amount	\$19,806.85
YTD Amount:	\$201,097.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA CA 94044

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	39,251
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$17,648.36
HUT 2106	\$12,539.91
HUT 2107	\$24,158.31
Gross Claim	\$54,346.58
Net Claim / Payment Amount	\$54,346.58
YTD Amount:	\$550,406.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT CA 92260

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	49,752
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$22,369.91
HUT 2106	\$14,230.66
HUT 2107	\$30,621.49
Gross Claim	\$67,222.06
Net Claim / Payment Amount	\$67,222.06
YTD Amount:	\$679,245.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	46,858
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$21,068.68
HUT 2106	\$13,426.15
HUT 2107	\$28,840.29
Gross Claim	\$63,335.12
Net Claim / Payment Amount	\$63,335.12
YTD Amount:	\$640,293.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

PALMDALE CITY TREASURER
708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	145,468
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$65,406.52
HUT 2106	\$36,519.03
HUT 2107	\$89,533.03
Gross Claim	\$191,458.58
Net Claim / Payment Amount	\$191,458.58
YTD Amount:	\$1,925,167.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO CA 94303

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	62,615
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$28,153.47
HUT 2106	\$17,634.71
HUT 2107	\$38,538.45
Gross Claim	\$84,326.63
Net Claim / Payment Amount	\$84,326.63
YTD Amount:	\$850,179.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES CA 90274
ESTATES

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	14,208
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$6,388.32
HUT 2106	\$3,927.78
HUT 2107	\$8,744.78
Gross Claim	\$19,060.88
Net Claim / Payment Amount	\$19,060.88
YTD Amount:	\$193,304.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE CA 95969

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	26,725
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$12,016.32
HUT 2106	\$9,224.43
HUT 2107	\$16,448.77
Gross Claim	\$37,689.52
Net Claim / Payment Amount	\$37,689.52
YTD Amount:	\$403,064.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

PARAMOUNT CITY TREASURER
16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	58,109
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$26,127.45
HUT 2106	\$14,828.20
HUT 2107	\$35,765.08
Gross Claim	\$76,720.73
Net Claim / Payment Amount	\$76,720.73
YTD Amount:	\$774,699.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

PARLIER CITY TREASURER
1100 E PARLIER AVE

PARLIER CA 93648

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	13,080
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$5,881.14
HUT 2106	\$3,398.38
HUT 2107	\$8,050.51
Gross Claim	\$17,330.03
Net Claim / Payment Amount	\$17,330.03
YTD Amount:	\$175,741.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

PASADENA CITY TREASURER
PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	147,262
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$66,213.16
HUT 2106	\$36,964.47
HUT 2107	\$90,637.21
Gross Claim	\$193,814.84
Net Claim / Payment Amount	\$193,814.84
YTD Amount:	\$1,948,742.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON CA 95363

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	20,875
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$9,385.99
HUT 2106	\$5,985.36
HUT 2107	\$12,848.20
Gross Claim	\$28,219.55
Net Claim / Payment Amount	\$28,219.55
YTD Amount:	\$287,053.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS CA 92570

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	50,663
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$22,779.52
HUT 2106	\$14,483.91
HUT 2107	\$31,182.20
Gross Claim	\$68,445.63
Net Claim / Payment Amount	\$68,445.63
YTD Amount:	\$693,007.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA CA 94953

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	56,996
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$25,627.01
HUT 2106	\$17,481.45
HUT 2107	\$35,080.05
Gross Claim	\$78,188.51
Net Claim / Payment Amount	\$78,188.51
YTD Amount:	\$789,532.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA CA 90660

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	67,288
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$30,254.59
HUT 2106	\$17,107.30
HUT 2107	\$41,414.60
Gross Claim	\$88,776.49
Net Claim / Payment Amount	\$88,776.49
YTD Amount:	\$895,318.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	11,138
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$5,007.96
HUT 2106	\$3,434.87
HUT 2107	\$6,855.25
Gross Claim	\$15,298.08
Net Claim / Payment Amount	\$15,298.08
YTD Amount:	\$155,477.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	8,716
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$3,918.96
HUT 2106	\$3,279.07
HUT 2107	\$5,364.55
Gross Claim	\$12,562.58
Net Claim / Payment Amount	\$12,562.58
YTD Amount:	\$127,394.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

PITTSBURG CITY TREASURER
PO BOX 1518

PITTSBURG CA 94565

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	63,004
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$28,328.38
HUT 2106	\$17,729.88
HUT 2107	\$38,777.87
Gross Claim	\$84,836.13
Net Claim / Payment Amount	\$84,836.13
YTD Amount:	\$855,302.97

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

PLACENTIA CITY TREASURER
401 E CHAPMAN AVE

PLACENTIA CA 92670

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	51,597
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$23,199.47
HUT 2106	\$14,033.52
HUT 2107	\$31,757.06
Gross Claim	\$68,990.05
Net Claim / Payment Amount	\$68,990.05
YTD Amount:	\$697,329.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	10,350
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$4,653.65
HUT 2106	\$4,623.18
HUT 2107	\$6,370.25
Gross Claim	\$15,647.08
Net Claim / Payment Amount	\$15,647.08
YTD Amount:	\$159,822.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL CA 94523

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	33,676
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$15,141.68
HUT 2106	\$9,662.92
HUT 2107	\$20,726.99
Gross Claim	\$45,531.59
Net Claim / Payment Amount	\$45,531.59
YTD Amount:	\$460,831.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON CA 94566

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	68,755
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$30,914.19
HUT 2106	\$19,134.28
HUT 2107	\$42,317.51
Gross Claim	\$92,365.98
Net Claim / Payment Amount	\$92,365.98
YTD Amount:	\$930,121.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH CA 95669

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	1,074
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$482.90
HUT 2106	\$725.89
HUT 2107	\$661.03
Gross Claim	\$1,869.82
Net Claim / Payment Amount	\$1,869.82
YTD Amount:	\$19,312.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA CA 95468

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	501
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$225.26
HUT 2106	\$552.28
HUT 2107	\$308.36
Gross Claim	\$1,085.90
Net Claim / Payment Amount	\$1,085.90
YTD Amount:	\$11,466.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

POMONA CITY TREASURER
PO BOX 660

POMONA CA 91769

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	162,140
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$72,902.73
HUT 2106	\$40,658.61
HUT 2107	\$99,794.36
Gross Claim	\$213,355.70
Net Claim / Payment Amount	\$213,355.70
YTD Amount:	\$2,144,251.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	22,445
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$10,091.91
HUT 2106	\$6,753.62
HUT 2107	\$13,814.51
Gross Claim	\$30,660.04
Net Claim / Payment Amount	\$30,660.04
YTD Amount:	\$311,615.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE CA 93257

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	51,467
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$23,141.02
HUT 2106	\$13,267.19
HUT 2107	\$31,677.05
Gross Claim	\$68,085.26
Net Claim / Payment Amount	\$68,085.26
YTD Amount:	\$687,321.57

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA CA 96122

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	2,248
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$1,010.76
HUT 2106	\$848.65
HUT 2107	\$1,383.60
Gross Claim	\$3,243.01
Net Claim / Payment Amount	\$3,243.01
YTD Amount:	\$113,143.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY CA 94028

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	4,618
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$2,076.38
HUT 2106	\$1,828.30
HUT 2107	\$2,842.30
Gross Claim	\$6,746.98
Net Claim / Payment Amount	\$6,746.98
YTD Amount:	\$68,227.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

POWAY CITY TREASURER
PO BOX 789

POWAY CA 92074

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	50,830
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$22,854.60
HUT 2106	\$14,564.14
HUT 2107	\$31,284.98
Gross Claim	\$68,703.72
Net Claim / Payment Amount	\$68,703.72
YTD Amount:	\$694,918.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

RANCHO CORDOVA CITY TREASURER
3121 GOLD CANAL DR

RANCHO CA 95670
CORDOVA

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	71,772
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$32,270.72
HUT 2106	\$21,370.98
HUT 2107	\$44,174.42
Gross Claim	\$97,816.12
Net Claim / Payment Amount	\$97,816.12
YTD Amount:	\$986,337.04

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CA 91729
CUCAMONGA

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	172,331
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$77,484.89
HUT 2106	\$45,867.87
HUT 2107	\$106,066.74
Gross Claim	\$229,419.50
Net Claim / Payment Amount	\$229,419.50
YTD Amount:	\$2,308,838.56

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE CA 92270

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	16,944
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$7,618.50
HUT 2106	\$5,110.30
HUT 2107	\$10,428.74
Gross Claim	\$23,157.54
Net Claim / Payment Amount	\$23,157.54
YTD Amount:	\$235,660.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS CA 90274
VERDES

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	43,525
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$19,570.07
HUT 2106	\$11,207.06
HUT 2107	\$26,788.88
Gross Claim	\$57,566.01
Net Claim / Payment Amount	\$57,566.01
YTD Amount:	\$581,553.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA CA 92688
MARGARITA

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	49,718
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$22,354.62
HUT 2106	\$13,537.03
HUT 2107	\$30,600.57
Gross Claim	\$66,492.22
Net Claim / Payment Amount	\$66,492.22
YTD Amount:	\$670,839.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	13,712
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$6,165.30
HUT 2106	\$4,165.91
HUT 2107	\$8,439.50
Gross Claim	\$18,770.71
Net Claim / Payment Amount	\$18,770.71
YTD Amount:	\$190,554.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	90,045
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$40,486.78
HUT 2106	\$35,730.32
HUT 2107	\$55,421.13
Gross Claim	\$131,638.23
Net Claim / Payment Amount	\$131,638.23
YTD Amount:	\$1,328,701.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS CA 92373

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	71,375
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$32,092.22
HUT 2106	\$19,231.60
HUT 2107	\$43,930.07
Gross Claim	\$95,253.89
Net Claim / Payment Amount	\$95,253.89
YTD Amount:	\$961,727.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

REDONDO BEACH CITY TREASURER
PO BOX 167

REDONDO BEACH CA 90277

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	67,495
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$30,347.66
HUT 2106	\$17,158.70
HUT 2107	\$41,542.00
Gross Claim	\$89,048.36
Net Claim / Payment Amount	\$89,048.36
YTD Amount:	\$898,039.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY CA 94064

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	77,025
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$34,632.62
HUT 2106	\$24,223.00
HUT 2107	\$47,407.55
Gross Claim	\$106,263.17
Net Claim / Payment Amount	\$106,263.17
YTD Amount:	\$1,072,362.65

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

REEDLEY CITY TREASURER

845 G ST

REEDLEY CA 93654

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	24,909
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$11,199.79
HUT 2106	\$6,109.98
HUT 2107	\$15,331.06
Gross Claim	\$32,640.83
Net Claim / Payment Amount	\$32,640.83
YTD Amount:	\$330,706.46

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO CA 92376

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	99,242
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$44,622.01
HUT 2106	\$26,584.04
HUT 2107	\$61,081.73
Gross Claim	\$132,287.78
Net Claim / Payment Amount	\$132,287.78
YTD Amount:	\$1,332,882.30

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND CA 94804

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	103,828
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$46,684.00
HUT 2106	\$28,958.93
HUT 2107	\$63,904.33
Gross Claim	\$139,547.26
Net Claim / Payment Amount	\$139,547.26
YTD Amount:	\$1,404,811.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	27,944
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$12,564.41
HUT 2106	\$5,096.61
HUT 2107	\$17,199.05
Gross Claim	\$34,860.07
Net Claim / Payment Amount	\$34,860.07
YTD Amount:	\$353,129.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	3,254
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$1,463.09
HUT 2106	\$1,459.95
HUT 2107	\$2,002.78
Gross Claim	\$4,925.82
Net Claim / Payment Amount	\$4,925.82
YTD Amount:	\$49,896.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

RIPON CITY TREASURER
259 N WILMA AVE

RIPON CA 95366

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	14,575
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$6,553.33
HUT 2106	\$4,206.37
HUT 2107	\$8,970.66
Gross Claim	\$19,730.36
Net Claim / Payment Amount	\$19,730.36
YTD Amount:	\$200,073.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	21,492
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$9,663.41
HUT 2106	\$6,150.44
HUT 2107	\$13,227.95
Gross Claim	\$29,041.80
Net Claim / Payment Amount	\$29,041.80
YTD Amount:	\$295,283.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	291,398
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$131,020.78
HUT 2106	\$81,406.34
HUT 2107	\$179,350.41
Gross Claim	\$391,777.53
Net Claim / Payment Amount	\$391,777.53
YTD Amount:	\$3,935,721.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN CA 95677

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	51,951
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$23,358.64
HUT 2106	\$17,777.57
HUT 2107	\$31,974.94
Gross Claim	\$73,111.15
Net Claim / Payment Amount	\$73,111.15
YTD Amount:	\$739,501.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK CA 94927

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	43,027
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$19,346.16
HUT 2106	\$13,295.00
HUT 2107	\$26,482.37
Gross Claim	\$59,123.53
Net Claim / Payment Amount	\$59,123.53
YTD Amount:	\$597,248.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS CA 90274
ESTATES

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	8,191
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$3,682.91
HUT 2106	\$2,433.79
HUT 2107	\$5,041.42
Gross Claim	\$11,158.12
Net Claim / Payment Amount	\$11,158.12
YTD Amount:	\$113,236.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	106,266
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$47,780.20
HUT 2106	\$35,945.89
HUT 2107	\$65,404.88
Gross Claim	\$149,130.97
Net Claim / Payment Amount	\$149,130.97
YTD Amount:	\$1,503,548.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

ROSS CITY TREASURER
PO BOX 320

ROSS CA 94957

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	2,379
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$1,069.67
HUT 2106	\$1,144.32
HUT 2107	\$1,464.23
Gross Claim	\$3,678.22
Net Claim / Payment Amount	\$3,678.22
YTD Amount:	\$37,411.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO CA 95814

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	467,343
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$210,130.62
HUT 2106	\$136,952.46
HUT 2107	\$287,641.51
Gross Claim	\$634,724.59
Net Claim / Payment Amount	\$634,724.59
YTD Amount:	\$6,363,850.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SALINAS CITY TREASURER
CITY HALL
200 LINCOLN AVE
SALINAS CA 93901

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	156,516
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$70,374.02
HUT 2106	\$28,691.10
HUT 2107	\$96,332.88
Gross Claim	\$195,398.00
Net Claim / Payment Amount	\$195,398.00
YTD Amount:	\$1,957,837.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	12,518
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$5,628.45
HUT 2106	\$4,316.49
HUT 2107	\$7,704.61
Gross Claim	\$17,649.55
Net Claim / Payment Amount	\$17,649.55
YTD Amount:	\$179,249.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SAN BERNARDINO CITY TREASURER
300 NO D ST RM 230

SAN BERNARDINO CA 92418

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	205,010
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$92,178.29
HUT 2106	\$54,489.91
HUT 2107	\$126,180.10
Gross Claim	\$272,848.30
Net Claim / Payment Amount	\$272,848.30
YTD Amount:	\$2,744,083.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO CA 94066

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	42,215
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$18,981.06
HUT 2106	\$13,456.64
HUT 2107	\$25,982.60
Gross Claim	\$58,420.30
Net Claim / Payment Amount	\$58,420.30
YTD Amount:	\$591,244.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA CA 93001

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	107,490
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$48,330.54
HUT 2106	\$30,827.75
HUT 2107	\$66,158.23
Gross Claim	\$145,316.52
Net Claim / Payment Amount	\$145,316.52
YTD Amount:	\$1,464,753.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SAN CARLOS CITY TREASURER
666 ELM ST

SANRLOS CA 94070

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	28,639
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$12,876.90
HUT 2106	\$9,257.73
HUT 2107	\$17,626.81
Gross Claim	\$39,761.44
Net Claim / Payment Amount	\$39,761.44
YTD Amount:	\$404,192.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	67,373
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$30,292.80
HUT 2106	\$18,202.02
HUT 2107	\$41,466.91
Gross Claim	\$89,961.73
Net Claim / Payment Amount	\$89,961.73
YTD Amount:	\$907,147.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SAN DIEGO CITY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	1,316,837
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$592,087.13
HUT 2106	\$367,345.85
HUT 2107	\$810,490.32
Gross Claim	\$1,769,923.30
Net Claim / Payment Amount	\$1,769,923.30
YTD Amount:	\$17,739,075.05

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	37,011
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$16,641.19
HUT 2106	\$9,589.66
HUT 2107	\$22,779.63
Gross Claim	\$49,010.48
Net Claim / Payment Amount	\$49,010.48
YTD Amount:	\$495,954.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	25,145
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$11,305.90
HUT 2106	\$6,643.39
HUT 2107	\$15,476.31
Gross Claim	\$33,425.60
Net Claim / Payment Amount	\$33,425.60
YTD Amount:	\$340,025.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SAN FRANCISCO CITY TREASURER
1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	808,844
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$363,679.12
HUT 2106	\$158,877.30
HUT 2107	\$497,829.45
Gross Claim	\$1,020,385.87
Net Claim / Payment Amount	\$1,020,385.87
YTD Amount:	\$10,197,155.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL CA 91778

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	42,691
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$19,195.08
HUT 2106	\$10,999.98
HUT 2107	\$26,275.57
Gross Claim	\$56,470.63
Net Claim / Payment Amount	\$56,470.63
YTD Amount:	\$570,594.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO CA 92383

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	34,345
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$15,442.48
HUT 2106	\$9,947.64
HUT 2107	\$21,138.75
Gross Claim	\$46,528.87
Net Claim / Payment Amount	\$46,528.87
YTD Amount:	\$494,312.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	973,672
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$437,790.45
HUT 2106	\$268,402.20
HUT 2107	\$599,278.22
Gross Claim	\$1,305,470.87
Net Claim / Payment Amount	\$1,305,470.87
YTD Amount:	\$13,071,397.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN CA 92675
JUANPISTRANO

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	36,452
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$16,389.85
HUT 2106	\$10,031.74
HUT 2107	\$22,435.57
Gross Claim	\$48,857.16
Net Claim / Payment Amount	\$48,857.16
YTD Amount:	\$494,404.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO CA 94577

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	81,489
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$36,639.76
HUT 2106	\$22,604.02
HUT 2107	\$50,155.07
Gross Claim	\$109,398.85
Net Claim / Payment Amount	\$109,398.85
YTD Amount:	\$1,100,332.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	44,613
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$20,059.27
HUT 2106	\$15,136.57
HUT 2107	\$27,458.53
Gross Claim	\$62,654.37
Net Claim / Payment Amount	\$62,654.37
YTD Amount:	\$633,006.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	79,812
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$35,885.73
HUT 2106	\$22,640.17
HUT 2107	\$49,122.90
Gross Claim	\$107,648.80
Net Claim / Payment Amount	\$107,648.80
YTD Amount:	\$1,084,814.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO CA 91108

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	13,673
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$6,147.77
HUT 2106	\$3,794.94
HUT 2107	\$8,415.49
Gross Claim	\$18,358.20
Net Claim / Payment Amount	\$18,358.20
YTD Amount:	\$186,274.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO CA 94403

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	95,510
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$42,944.00
HUT 2106	\$29,940.21
HUT 2107	\$58,784.75
Gross Claim	\$131,668.96
Net Claim / Payment Amount	\$131,668.96
YTD Amount:	\$1,327,051.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO CA 94806

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	31,344
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$14,093.15
HUT 2106	\$9,021.48
HUT 2107	\$19,291.69
Gross Claim	\$42,406.32
Net Claim / Payment Amount	\$42,406.32
YTD Amount:	\$429,584.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	58,047
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$26,099.57
HUT 2106	\$18,561.11
HUT 2107	\$35,726.92
Gross Claim	\$80,387.60
Net Claim / Payment Amount	\$80,387.60
YTD Amount:	\$811,690.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER CA 93657

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	24,877
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$11,185.40
HUT 2106	\$6,102.65
HUT 2107	\$15,311.36
Gross Claim	\$32,599.41
Net Claim / Payment Amount	\$32,599.41
YTD Amount:	\$330,292.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SANTA ANA CITY TREASURER
TREASURY MGR M14
PO BOX 1988
SANTA ANA CA 92702

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	353,428
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$158,911.22
HUT 2106	\$93,786.58
HUT 2107	\$217,528.80
Gross Claim	\$470,226.60
Net Claim / Payment Amount	\$470,226.60
YTD Amount:	\$4,714,122.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	94,154
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$42,334.30
HUT 2106	\$21,237.68
HUT 2107	\$57,950.15
Gross Claim	\$121,522.13
Net Claim / Payment Amount	\$121,522.13
YTD Amount:	\$1,221,132.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA CA 95050

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	114,238
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$51,364.63
HUT 2106	\$31,843.89
HUT 2107	\$70,311.51
Gross Claim	\$153,520.03
Net Claim / Payment Amount	\$153,520.03
YTD Amount:	\$1,544,458.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SANTA CLARITA CITY TREASURER
23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	177,158
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$79,655.24
HUT 2106	\$44,387.51
HUT 2107	\$109,037.67
Gross Claim	\$233,080.42
Net Claim / Payment Amount	\$233,080.42
YTD Amount:	\$2,341,599.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	57,553
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$25,877.46
HUT 2106	\$15,353.90
HUT 2107	\$35,422.87
Gross Claim	\$76,654.23
Net Claim / Payment Amount	\$76,654.23
YTD Amount:	\$773,612.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG CA 90670

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	17,997
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$8,091.96
HUT 2106	\$4,868.57
HUT 2107	\$11,076.84
Gross Claim	\$24,037.37
Net Claim / Payment Amount	\$24,037.37
YTD Amount:	\$244,095.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SANTA MARIA CITY TREASURER

110 E COOK ST RM 6

SANTA MARIA CA 93454

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	90,333
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$40,616.27
HUT 2106	\$20,392.04
HUT 2107	\$55,598.39
Gross Claim	\$116,606.70
Net Claim / Payment Amount	\$116,606.70
YTD Amount:	\$1,172,026.23

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SANTA MONICA CITY TREASURER
1685 MAIN ST

SANTA MONICA CA 90401

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	91,495
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$41,138.74
HUT 2106	\$23,117.79
HUT 2107	\$56,313.58
Gross Claim	\$120,570.11
Net Claim / Payment Amount	\$120,570.11
YTD Amount:	\$1,213,418.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA CA 93061

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	29,303
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$13,175.46
HUT 2106	\$8,694.95
HUT 2107	\$18,035.49
Gross Claim	\$39,905.90
Net Claim / Payment Amount	\$39,905.90
YTD Amount:	\$405,200.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	157,985
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$71,034.52
HUT 2106	\$47,747.39
HUT 2107	\$97,237.03
Gross Claim	\$216,018.94
Net Claim / Payment Amount	\$216,018.94
YTD Amount:	\$2,171,305.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	55,158
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$24,800.60
HUT 2106	\$15,770.16
HUT 2107	\$33,948.79
Gross Claim	\$74,519.55
Net Claim / Payment Amount	\$74,519.55
YTD Amount:	\$753,143.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA CA 95070

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	31,401
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$14,118.78
HUT 2106	\$9,043.09
HUT 2107	\$19,326.77
Gross Claim	\$42,488.64
Net Claim / Payment Amount	\$42,488.64
YTD Amount:	\$430,392.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO CA 94965

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	7,454
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$3,351.53
HUT 2106	\$2,732.12
HUT 2107	\$4,587.81
Gross Claim	\$10,671.46
Net Claim / Payment Amount	\$10,671.46
YTD Amount:	\$138,052.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	11,625
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$5,226.93
HUT 2106	\$3,420.50
HUT 2107	\$7,154.99
Gross Claim	\$15,802.42
Net Claim / Payment Amount	\$15,802.42
YTD Amount:	\$160,618.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SEAL BEACH CITY TREASURER
211 8TH ST

SEAL BEACH CA 90740

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	25,962
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$11,673.25
HUT 2106	\$7,259.96
HUT 2107	\$15,979.16
Gross Claim	\$34,912.37
Net Claim / Payment Amount	\$34,912.37
YTD Amount:	\$354,889.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE CA 93955

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	34,918
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$15,700.12
HUT 2106	\$6,711.61
HUT 2107	\$21,491.42
Gross Claim	\$43,903.15
Net Claim / Payment Amount	\$43,903.15
YTD Amount:	\$443,350.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL CA 95472

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	7,858
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$3,533.18
HUT 2106	\$2,755.01
HUT 2107	\$4,836.46
Gross Claim	\$11,124.65
Net Claim / Payment Amount	\$11,124.65
YTD Amount:	\$112,921.93

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SELMA CITY TREASURER
1710 TUCKER ST

SELMA CA 93662

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	23,194
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$10,428.68
HUT 2106	\$5,716.85
HUT 2107	\$14,275.50
Gross Claim	\$30,421.03
Net Claim / Payment Amount	\$30,421.03
YTD Amount:	\$308,529.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SHAFTER CITY TREASURER

336 PACIFIC AVE

SHAFTER CA 93263

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	14,982
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$6,736.33
HUT 2106	\$2,918.06
HUT 2107	\$9,221.16
Gross Claim	\$18,875.55
Net Claim / Payment Amount	\$18,875.55
YTD Amount:	\$190,780.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE CA 96019

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	10,325
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$4,642.41
HUT 2106	\$4,451.15
HUT 2107	\$6,354.86
Gross Claim	\$15,448.42
Net Claim / Payment Amount	\$15,448.42
YTD Amount:	\$157,682.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	11,146
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$5,011.56
HUT 2106	\$3,167.50
HUT 2107	\$6,860.17
Gross Claim	\$15,039.23
Net Claim / Payment Amount	\$15,039.23
YTD Amount:	\$153,067.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL CA 90806

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	11,229
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$5,048.88
HUT 2106	\$3,188.11
HUT 2107	\$6,911.25
Gross Claim	\$15,148.24
Net Claim / Payment Amount	\$15,148.24
YTD Amount:	\$154,158.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY CA 93063

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	124,524
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$55,989.51
HUT 2106	\$35,649.65
HUT 2107	\$76,642.36
Gross Claim	\$168,281.52
Net Claim / Payment Amount	\$168,281.52
YTD Amount:	\$1,694,718.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH CA 92075

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	13,431
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$6,038.96
HUT 2106	\$4,142.64
HUT 2107	\$8,266.55
Gross Claim	\$18,448.15
Net Claim / Payment Amount	\$18,448.15
YTD Amount:	\$187,287.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SOLEDAD CITY TREASURER
PO BOX 156

SOLEDAD CA 93960

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	28,361
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$12,751.91
HUT 2106	\$5,526.40
HUT 2107	\$17,455.70
Gross Claim	\$35,734.01
Net Claim / Payment Amount	\$35,734.01
YTD Amount:	\$361,899.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SOLVANG CITY TREASURER
PO BOX 107

SOLVANG CA 93464

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	5,495
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$2,470.71
HUT 2106	\$1,616.13
HUT 2107	\$3,382.08
Gross Claim	\$7,468.92
Net Claim / Payment Amount	\$7,468.92
YTD Amount:	\$76,219.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA CA 95476

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	9,945
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$4,471.55
HUT 2106	\$3,380.47
HUT 2107	\$6,120.97
Gross Claim	\$13,972.99
Net Claim / Payment Amount	\$13,972.99
YTD Amount:	\$141,425.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA CA 95370

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	4,804
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$2,160.01
HUT 2106	\$2,598.99
HUT 2107	\$2,956.78
Gross Claim	\$7,715.78
Net Claim / Payment Amount	\$7,715.78
YTD Amount:	\$78,106.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	22,464
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$10,100.45
HUT 2106	\$5,977.71
HUT 2107	\$13,826.20
Gross Claim	\$29,904.36
Net Claim / Payment Amount	\$29,904.36
YTD Amount:	\$303,795.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	102,233
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$45,966.85
HUT 2106	\$25,783.98
HUT 2107	\$62,922.64
Gross Claim	\$134,673.47
Net Claim / Payment Amount	\$134,673.47
YTD Amount:	\$1,357,024.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe CA 96150

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	24,059
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$10,817.61
HUT 2106	\$10,216.97
HUT 2107	\$14,807.90
Gross Claim	\$35,842.48
Net Claim / Payment Amount	\$35,842.48
YTD Amount:	\$1,053,050.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SOUTH PASADENA CITY TREASURER
C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA CA 91030

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	25,824
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$11,611.20
HUT 2106	\$6,811.98
HUT 2107	\$15,894.22
Gross Claim	\$34,317.40
Net Claim / Payment Amount	\$34,317.40
YTD Amount:	\$348,948.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN CA 94083
FRANCISCO

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	62,614
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$28,153.02
HUT 2106	\$19,765.83
HUT 2107	\$38,537.83
Gross Claim	\$86,456.68
Net Claim / Payment Amount	\$86,456.68
YTD Amount:	\$873,805.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA CA 94574

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	6,041
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$2,716.20
HUT 2106	\$1,744.26
HUT 2107	\$3,718.13
Gross Claim	\$8,178.59
Net Claim / Payment Amount	\$8,178.59
YTD Amount:	\$83,253.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

STANTON CITY TREASURER

PO BOX J

STANTON CA 90680

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	38,981
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$17,526.96
HUT 2106	\$10,699.98
HUT 2107	\$23,992.13
Gross Claim	\$52,219.07
Net Claim / Payment Amount	\$52,219.07
YTD Amount:	\$528,039.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

STOCKTON CITY TREASURER

425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	289,789
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$130,297.32
HUT 2106	\$76,080.55
HUT 2107	\$178,360.10
Gross Claim	\$384,737.97
Net Claim / Payment Amount	\$384,737.97
YTD Amount:	\$3,860,351.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY CA 94585

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	27,980
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$12,580.60
HUT 2106	\$8,278.73
HUT 2107	\$17,221.20
Gross Claim	\$38,080.53
Net Claim / Payment Amount	\$38,080.53
YTD Amount:	\$386,793.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	135,721
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$61,024.00
HUT 2106	\$37,757.06
HUT 2107	\$83,533.92
Gross Claim	\$182,314.98
Net Claim / Payment Amount	\$182,314.98
YTD Amount:	\$1,832,344.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	18,600
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$8,363.09
HUT 2106	\$3,965.30
HUT 2107	\$11,447.98
Gross Claim	\$23,776.37
Net Claim / Payment Amount	\$23,776.37
YTD Amount:	\$269,394.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	2,945
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$1,324.16
HUT 2106	\$1,293.63
HUT 2107	\$1,812.60
Gross Claim	\$4,430.39
Net Claim / Payment Amount	\$4,430.39
YTD Amount:	\$44,942.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

TAFT CITY TREASURER
209 EAST KERN ST

TAFT CA 93268

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	9,161
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$4,119.04
HUT 2106	\$1,939.71
HUT 2107	\$5,638.44
Gross Claim	\$11,697.19
Net Claim / Payment Amount	\$11,697.19
YTD Amount:	\$118,220.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	13,063
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$5,873.49
HUT 2106	\$2,595.53
HUT 2107	\$8,040.05
Gross Claim	\$16,509.07
Net Claim / Payment Amount	\$16,509.07
YTD Amount:	\$167,189.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA CA 96090

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	438
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$196.94
HUT 2106	\$520.29
HUT 2107	\$269.58
Gross Claim	\$986.81
Net Claim / Payment Amount	\$986.81
YTD Amount:	\$10,476.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA CA 92589 9033

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	97,935
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$44,034.34
HUT 2106	\$27,625.15
HUT 2107	\$60,277.29
Gross Claim	\$131,936.78
Net Claim / Payment Amount	\$131,936.78
YTD Amount:	\$1,329,273.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	35,702
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$16,052.63
HUT 2106	\$9,264.64
HUT 2107	\$21,973.96
Gross Claim	\$47,291.23
Net Claim / Payment Amount	\$47,291.23
YTD Amount:	\$478,753.23

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	127,739
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$57,435.06
HUT 2106	\$36,559.74
HUT 2107	\$78,621.14
Gross Claim	\$172,615.94
Net Claim / Payment Amount	\$172,615.94
YTD Amount:	\$1,738,121.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON CA 94920

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	8,882
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$3,993.60
HUT 2106	\$3,178.90
HUT 2107	\$5,466.72
Gross Claim	\$12,639.22
Net Claim / Payment Amount	\$12,639.22
YTD Amount:	\$128,101.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

TORRANCE CITY TREASURER
3031 TORRANCE BL

TORRANCE CA 90503

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	148,558
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$66,795.88
HUT 2106	\$37,286.27
HUT 2107	\$91,434.87
Gross Claim	\$195,517.02
Net Claim / Payment Amount	\$195,517.02
YTD Amount:	\$1,965,772.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	16,019
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$7,202.60
HUT 2106	\$9,655.34
HUT 2107	\$9,859.42
Gross Claim	\$26,717.36
Net Claim / Payment Amount	\$26,717.36
YTD Amount:	\$1,348,859.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

TRACY CITY TREASURER

333 Civic Center Plaza

TRACY CA 95376

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	81,107
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$36,468.00
HUT 2106	\$21,581.70
HUT 2107	\$49,919.95
Gross Claim	\$107,969.65
Net Claim / Payment Amount	\$107,969.65
YTD Amount:	\$1,087,740.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

TULARE CITY TREASURER
125 SOUTH M ST

TULARE CA 93274

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	55,935
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$25,149.96
HUT 2106	\$14,384.23
HUT 2107	\$34,427.02
Gross Claim	\$73,961.21
Net Claim / Payment Amount	\$73,961.21
YTD Amount:	\$746,026.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	69,321
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$31,168.68
HUT 2106	\$18,947.67
HUT 2107	\$42,665.87
Gross Claim	\$92,782.22
Net Claim / Payment Amount	\$92,782.22
YTD Amount:	\$935,778.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	72,542
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$32,616.93
HUT 2106	\$19,567.83
HUT 2107	\$44,648.34
Gross Claim	\$96,833.10
Net Claim / Payment Amount	\$96,833.10
YTD Amount:	\$975,894.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE CA 92277
PALMS

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	27,589
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$12,404.79
HUT 2106	\$7,679.09
HUT 2107	\$16,980.55
Gross Claim	\$37,064.43
Net Claim / Payment Amount	\$37,064.43
YTD Amount:	\$377,051.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH CA 95482

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	15,959
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$7,175.62
HUT 2106	\$5,250.83
HUT 2107	\$9,822.49
Gross Claim	\$22,248.94
Net Claim / Payment Amount	\$22,248.94
YTD Amount:	\$226,323.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	72,297
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$32,506.77
HUT 2106	\$20,099.40
HUT 2107	\$44,497.55
Gross Claim	\$97,103.72
Net Claim / Payment Amount	\$97,103.72
YTD Amount:	\$977,466.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

UPLAND CITY TREASURER
PO BOX 460

UPLAND CA 91785

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	75,169
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$33,798.11
HUT 2106	\$20,232.61
HUT 2107	\$46,265.22
Gross Claim	\$100,295.94
Net Claim / Payment Amount	\$100,295.94
YTD Amount:	\$1,012,259.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	96,735
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$43,494.79
HUT 2106	\$27,639.06
HUT 2107	\$59,538.71
Gross Claim	\$130,672.56
Net Claim / Payment Amount	\$130,672.56
YTD Amount:	\$1,315,167.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO CA 94590

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	121,425
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$54,596.11
HUT 2106	\$34,591.38
HUT 2107	\$74,734.98
Gross Claim	\$163,922.47
Net Claim / Payment Amount	\$163,922.47
YTD Amount:	\$1,650,508.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON CA 90058

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	96
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$43.16
HUT 2106	\$423.84
HUT 2107	\$59.09
Gross Claim	\$526.09
Net Claim / Payment Amount	\$526.09
YTD Amount:	\$5,861.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

VICTORVILLE CITY TREASURER
14343 CIVIC DR

VICTORVILLE CA 92392

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	102,538
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$46,103.98
HUT 2106	\$27,453.66
HUT 2107	\$63,110.36
Gross Claim	\$136,668.00
Net Claim / Payment Amount	\$136,668.00
YTD Amount:	\$1,379,280.97

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	6,251
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$2,810.63
HUT 2106	\$2,051.71
HUT 2107	\$3,847.38
Gross Claim	\$8,709.72
Net Claim / Payment Amount	\$8,709.72
YTD Amount:	\$88,737.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA CA 93291

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	117,744
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$52,941.03
HUT 2106	\$29,837.03
HUT 2107	\$72,469.39
Gross Claim	\$155,247.45
Net Claim / Payment Amount	\$155,247.45
YTD Amount:	\$1,560,630.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

VISTA CITY TREASURER

600 Eucalyptus Ave

VISTA CA 92084

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	94,962
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$42,697.60
HUT 2106	\$26,861.83
HUT 2107	\$58,447.46
Gross Claim	\$128,006.89
Net Claim / Payment Amount	\$128,006.89
YTD Amount:	\$1,288,628.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

WALNUT CITY TREASURER
PO BOX 682

WALNUT CA 91788

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	32,297
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$14,521.64
HUT 2106	\$8,419.20
HUT 2107	\$19,878.24
Gross Claim	\$42,819.08
Net Claim / Payment Amount	\$42,819.08
YTD Amount:	\$434,008.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

WALNUT CREEK CITY TREASURER

1666 N MAIN ST
PO BOX 8039
WALNUT CREEK CA 94596

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	66,501
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$29,900.73
HUT 2106	\$18,691.77
HUT 2107	\$40,930.21
Gross Claim	\$89,522.71
Net Claim / Payment Amount	\$89,522.71
YTD Amount:	\$902,159.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

WASCO CITY TREASURER
PO BOX 836

WASCO CA 93280

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	24,288
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$10,920.57
HUT 2106	\$4,482.14
HUT 2107	\$14,948.84
Gross Claim	\$30,351.55
Net Claim / Payment Amount	\$30,351.55
YTD Amount:	\$307,184.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

WATERFORD CITY TREASURER
PO BOX 199

WATERFORD CA 95386

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	8,590
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$3,862.31
HUT 2106	\$2,698.36
HUT 2107	\$5,287.00
Gross Claim	\$11,847.67
Net Claim / Payment Amount	\$11,847.67
YTD Amount:	\$120,182.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE CA 95077

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	51,258
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$23,047.05
HUT 2106	\$13,718.27
HUT 2107	\$31,548.41
Gross Claim	\$68,313.73
Net Claim / Payment Amount	\$68,313.73
YTD Amount:	\$690,210.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

WEED CITY TREASURER
PO BOX 470

WEED CA 96094

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	3,030
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$1,362.37
HUT 2106	\$1,489.27
HUT 2107	\$1,864.91
Gross Claim	\$4,716.55
Net Claim / Payment Amount	\$4,716.55
YTD Amount:	\$104,694.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

WEST COVINA CITY TREASURER
PO BOX 1440

WEST COVINA CA 91793

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	112,953
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$50,786.86
HUT 2106	\$28,445.71
HUT 2107	\$69,520.61
Gross Claim	\$148,753.18
Net Claim / Payment Amount	\$148,753.18
YTD Amount:	\$1,497,894.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST CA 90069
HOLLYWOOD

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	38,036
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$17,102.06
HUT 2106	\$9,844.16
HUT 2107	\$23,410.50
Gross Claim	\$50,356.72
Net Claim / Payment Amount	\$50,356.72
YTD Amount:	\$509,423.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST CA 95691
SACRAMENTO

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	44,928
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$20,200.90
HUT 2106	\$13,447.40
HUT 2107	\$27,652.40
Gross Claim	\$61,300.70
Net Claim / Payment Amount	\$61,300.70
YTD Amount:	\$619,072.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE CA 91361
VILLAGE

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	8,905
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$4,003.94
HUT 2106	\$2,611.07
HUT 2107	\$5,480.87
Gross Claim	\$12,095.88
Net Claim / Payment Amount	\$12,095.88
YTD Amount:	\$122,618.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	92,870
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$41,756.98
HUT 2106	\$24,939.12
HUT 2107	\$57,159.87
Gross Claim	\$123,855.97
Net Claim / Payment Amount	\$123,855.97
YTD Amount:	\$1,246,252.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND CA 95692

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	3,513
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$1,579.54
HUT 2106	\$1,229.03
HUT 2107	\$2,162.19
Gross Claim	\$4,970.76
Net Claim / Payment Amount	\$4,970.76
YTD Amount:	\$50,534.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

WHITTIER CITY TREASURER

13230 E PENN ST

WHITTIER CA 90602

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	87,250
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$39,230.07
HUT 2106	\$22,063.77
HUT 2107	\$53,700.86
Gross Claim	\$114,994.70
Net Claim / Payment Amount	\$114,994.70
YTD Amount:	\$1,157,635.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS CA 95987

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	5,255
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$2,362.80
HUT 2106	\$1,502.13
HUT 2107	\$3,234.36
Gross Claim	\$7,099.29
Net Claim / Payment Amount	\$7,099.29
YTD Amount:	\$72,445.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS CA 95490

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	5,102
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$2,294.00
HUT 2106	\$1,950.78
HUT 2107	\$3,140.19
Gross Claim	\$7,384.97
Net Claim / Payment Amount	\$7,384.97
YTD Amount:	\$75,524.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS CA 95988

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	6,469
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$2,908.65
HUT 2106	\$1,869.35
HUT 2107	\$3,981.56
Gross Claim	\$8,759.56
Net Claim / Payment Amount	\$8,759.56
YTD Amount:	\$89,038.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

WINDSOR TOWN TREASURER
9291 OLD REDWOOD HWY TOWN HALL
PO BOX 100
WINDSOR CA 95492 0100

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	26,432
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$11,884.57
HUT 2106	\$8,321.55
HUT 2107	\$16,268.44
Gross Claim	\$36,474.56
Net Claim / Payment Amount	\$36,474.56
YTD Amount:	\$370,599.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

WINTERS CITY TREASURER
318 FIRST ST

WINTERS CA 95694

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	6,979
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$3,137.96
HUT 2106	\$2,426.75
HUT 2107	\$4,295.45
Gross Claim	\$9,860.16
Net Claim / Payment Amount	\$9,860.16
YTD Amount:	\$100,273.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE CA 93286

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	7,394
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$3,324.55
HUT 2106	\$2,248.56
HUT 2107	\$4,550.88
Gross Claim	\$10,123.99
Net Claim / Payment Amount	\$10,123.99
YTD Amount:	\$102,749.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND CA 95695

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	54,060
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$24,306.90
HUT 2106	\$16,099.39
HUT 2107	\$33,272.99
Gross Claim	\$73,679.28
Net Claim / Payment Amount	\$73,679.28
YTD Amount:	\$744,453.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE CA 94062

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	5,564
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$2,501.73
HUT 2106	\$2,120.88
HUT 2107	\$3,424.55
Gross Claim	\$8,047.16
Net Claim / Payment Amount	\$8,047.16
YTD Amount:	\$82,261.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA CA 92885 8714

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	67,904
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$30,531.56
HUT 2106	\$18,342.33
HUT 2107	\$41,793.73
Gross Claim	\$90,667.62
Net Claim / Payment Amount	\$90,667.62
YTD Amount:	\$914,209.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE CA 94599

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	4,072
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$1,830.89
HUT 2106	\$1,306.11
HUT 2107	\$2,506.25
Gross Claim	\$5,643.25
Net Claim / Payment Amount	\$5,643.25
YTD Amount:	\$56,943.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

YREKA CITY TREASURER
701 FOURTH ST

YREKA CA 96097

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	7,383
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$3,319.61
HUT 2106	\$3,054.16
HUT 2107	\$4,544.11
Gross Claim	\$10,917.88
Net Claim / Payment Amount	\$10,917.88
YTD Amount:	\$111,114.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY CA 95993

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	62,083
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$27,914.27
HUT 2106	\$16,850.43
HUT 2107	\$38,211.01
Gross Claim	\$82,975.71
Net Claim / Payment Amount	\$82,975.71
YTD Amount:	\$837,113.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA CA 92399

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:

City Population	51,784
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$23,283.55
HUT 2106	\$14,062.71
HUT 2107	\$31,872.15
Gross Claim	\$69,218.41
Net Claim / Payment Amount	\$69,218.41
YTD Amount:	\$700,799.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114A
PAYMENT ISSUE DATE: 04/02/2008

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

City Population	21,044
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$9,461.98
HUT 2106	\$5,952.26
HUT 2107	\$12,952.22
Gross Claim	\$28,366.46
Net Claim / Payment Amount	\$28,366.46
YTD Amount:	\$288,880.41

For assistance, please call: Bill Byall at (916) 323-0740

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